



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mackinaw Fire Protection District**

Unit Code: **090/100/06**

County: **TAZEWELL**

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$220,467

Equalized Assessed Valuation:

\$59,689,694

Population:

2,974

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$245,903	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$83	\$53	\$29
Revenue Collected During FY 05:	\$108,346	\$155,102	\$107,875
Expenditures During FY 05:	\$192,981	\$157,900	\$101,046
Per Capita Revenue:	\$36	\$76	\$52
Per Capita Expenditures:	\$65	\$76	\$47
Revenues over (under) Expenditures:	-\$84,635	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	83.57%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$161,268	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$54	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$161,267	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Maeystown Fire Protection District**

Unit Code: **067/030/06**

County: **MONROE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$54,700**

Equalized Assessed Valuation: **\$18,006,466**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$51,150	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$102	\$53	\$29
Revenue Collected During FY 05:	\$56,964	\$155,102	\$107,875
Expenditures During FY 05:	\$54,727	\$157,900	\$101,046
Per Capita Revenue:	\$114	\$76	\$52
Per Capita Expenditures:	\$109	\$76	\$47
Revenues over (under) Expenditures:	\$2,237	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	97.55%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$53,387	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$107	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,241	\$7,393	\$
Total Unrestricted Net Assets:	\$44,146	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$72,000	\$85,066	\$
Per Capita Debt:	\$144	\$34	\$
General Obligation Debt over EAV:	0.40%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Magnolia Fire Protection District**

Unit Code: **078/020/06**

County: **PUTNAM**

Fiscal Year End:

6/30/2005

Accounting Method:

Cash

Appropriation or Budget:

\$42,550

Equalized Assessed Valuation:

\$9,070,977

Population:

6,500

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$46,623	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$7	\$53	\$29
Revenue Collected During FY 05:	\$41,677	\$155,102	\$107,875
Expenditures During FY 05:	\$29,636	\$157,900	\$101,046
Per Capita Revenue:	\$6	\$76	\$52
Per Capita Expenditures:	\$5	\$76	\$47
Revenues over (under) Expenditures:	\$12,041	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	197.95%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$58,664	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$9	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Malden Fire Protection District

Unit Code: 006/070/06

County: BUREAU

Fiscal Year End: 6/30/2005

Accounting Method: Cash

Appropriation or Budget: \$112,000

Equalized Assessed Valuation: \$18,567,417

Population: 110

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$31,800	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$289	\$53	\$29
Revenue Collected During FY 05:	\$85,493	\$155,102	\$107,875
Expenditures During FY 05:	\$50,984	\$157,900	\$101,046
Per Capita Revenue:	\$777	\$76	\$52
Per Capita Expenditures:	\$463	\$76	\$47
Revenues over (under) Expenditures:	\$34,509	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	130.06%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$66,309	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$603	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$66,309	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Malta Fire Protection District

Unit Code: 019/060/06

County: DEKALB

Fiscal Year End: 4/30/2005

Accounting Method: Cash

Appropriation or Budget: \$179,817

Equalized Assessed Valuation: \$35,554,348

Population: 2,120

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$65,460	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$31	\$53	\$29
Revenue Collected During FY 05:	\$86,744	\$155,102	\$107,875
Expenditures During FY 05:	\$191,213	\$157,900	\$101,046
Per Capita Revenue:	\$41	\$76	\$52
Per Capita Expenditures:	\$90	\$76	\$47
Revenues over (under) Expenditures:	-\$104,469	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	-20.40%	131.80%	69.97%
Ending Fund Balance for FY 05:	-\$39,009	\$126,242	\$73,347
Per Capita Ending Fund Balance:	-\$18	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$65,000	\$85,066	\$
Per Capita Debt:	\$31	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Manhattan Fire Protection District**

Unit Code: **099/080/06**

County: **WILL**

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,357,844

Equalized Assessed Valuation:

\$178,334,831

Population:

6,400

Employees:

Full Time:

Part Time:

25

Salaries Paid:

\$290,262

Blended Component Units

Number Submitted = 1

Manhattan Fire Protection District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$418,964	\$1,486,421	\$821,980
Per Capita Beginning Fund Balance:	\$65	\$77	\$43
Revenue Collected During FY 05:	\$966,253	\$3,196,151	\$2,434,120
Expenditures During FY 05:	\$761,972	\$3,065,980	\$2,323,779
Per Capita Revenue:	\$151	\$154	\$132
Per Capita Expenditures:	\$119	\$149	\$121
Revenues over (under) Expenditures:	\$204,281	\$130,171	\$57,591
Ratio of Fund Balance to Expenditures:	81.79%	64.55%	47.57%
Ending Fund Balance for FY 05:	\$623,245	\$1,727,138	\$1,150,907
Per Capita Ending Fund Balance:	\$97	\$89	\$60

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,656	\$
Total Unreserved Funds:	\$	\$50,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$288,464	\$373,098	\$
Total Unrestricted Net Assets:	\$334,781	\$1,361,654	\$880,338



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$105,332

Averages

\$1,027,498

Medians

\$360,000

Per Capita Debt:

\$16

\$51

\$19

General Obligation Debt over EAV:

0.00%

0.05%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$319

\$

Expenditures During FY 05:

\$

\$133

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$186

\$

Ratio of Retained Earnings to Expenditures:

0.00%

1.47%

0.00%

Ending Retained Earnings for FY 05:

\$

\$186

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Manlius Fire Protection District**

Unit Code: **006/080/06**

County: **BUREAU**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$100,013**

Equalized Assessed Valuation: **\$15,608,617**

Population: **150**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$4,179	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$28	\$53	\$29
Revenue Collected During FY 05:	\$107,726	\$155,102	\$107,875
Expenditures During FY 05:	\$86,935	\$157,900	\$101,046
Per Capita Revenue:	\$718	\$76	\$52
Per Capita Expenditures:	\$580	\$76	\$47
Revenues over (under) Expenditures:	\$20,791	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	28.72%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$24,970	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$166	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$24,970	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$87,332	\$85,066	\$
Per Capita Debt:	\$582	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Manteno Community Fire Protection District**

Unit Code: **046/090/06** County: **KANKAKEE**

Fiscal Year End: **5/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,654,354**

Equalized Assessed Valuation: **\$200,303,307**

Population: **8,718**

Employees:

Full Time:	12
Part Time:	20
Salaries Paid:	\$754,863

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$57,696	\$1,486,421	\$821,980
Per Capita Beginning Fund Balance:	\$7	\$77	\$43
Revenue Collected During FY 05:	\$1,551,112	\$3,196,151	\$2,434,120
Expenditures During FY 05:	\$1,613,081	\$3,065,980	\$2,323,779
Per Capita Revenue:	\$178	\$154	\$132
Per Capita Expenditures:	\$185	\$149	\$121
Revenues over (under) Expenditures:	-\$61,969	\$130,171	\$57,591
Ratio of Fund Balance to Expenditures:	-0.26%	64.55%	47.57%
Ending Fund Balance for FY 05:	-\$4,273	\$1,727,138	\$1,150,907
Per Capita Ending Fund Balance:	\$	\$89	\$60

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,656	\$
Total Unreserved Funds:	\$	\$50,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$373,098	\$
Total Unrestricted Net Assets:	-\$1,911,125	\$1,361,654	\$880,338



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$125,000

Averages

\$1,027,498

Medians

\$360,000

Per Capita Debt:

\$14

\$51

\$19

General Obligation Debt over EAV:

0.00%

0.05%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$319

\$

Expenditures During FY 05:

\$

\$133

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$186

\$

Ratio of Retained Earnings to Expenditures:

0.00%

1.47%

0.00%

Ending Retained Earnings for FY 05:

\$

\$186

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Maple Park-Countryside Fire Protection District**

Unit Code: **045/090/06** County: **KANE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$325,400**

Equalized Assessed Valuation: **\$57,540,700**

Population: **3,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$12,702	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$4	\$53	\$29
Revenue Collected During FY 05:	\$170,065	\$155,102	\$107,875
Expenditures During FY 05:	\$173,025	\$157,900	\$101,046
Per Capita Revenue:	\$57	\$76	\$52
Per Capita Expenditures:	\$58	\$76	\$47
Revenues over (under) Expenditures:	-\$2,960	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	11.74%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$20,307	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$7	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$93,643	\$85,066	\$
Per Capita Debt:	\$31	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Maquon Fire Protection District**

Unit Code: **048/090/06**

County: **KNOX**

Fiscal Year End: **5/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$180,450**

Equalized Assessed Valuation: **\$10,000,000**

Population: **400**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$23,991	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$60	\$53	\$29
Revenue Collected During FY 05:	\$52,668	\$155,102	\$107,875
Expenditures During FY 05:	\$32,738	\$157,900	\$101,046
Per Capita Revenue:	\$132	\$76	\$52
Per Capita Expenditures:	\$82	\$76	\$47
Revenues over (under) Expenditures:	\$19,930	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	135.23%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$44,271	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$111	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$93,459	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Marengo Fire Protection District**

Unit Code: **063/080/06**

County: **MCHENRY**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$424,000**

Equalized Assessed Valuation: **\$304,730,690**

Population: **8,100**

Employees:

Full Time: **1**

Part Time: **36**

Salaries Paid: **\$125,889**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$508,311	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$63	\$53	\$29
Revenue Collected During FY 05:	\$486,952	\$155,102	\$107,875
Expenditures During FY 05:	\$421,530	\$157,900	\$101,046
Per Capita Revenue:	\$60	\$76	\$52
Per Capita Expenditures:	\$52	\$76	\$47
Revenues over (under) Expenditures:	\$65,422	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	129.23%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$544,733	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$67	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$150,881	\$7,393	\$
Total Unrestricted Net Assets:	\$544,733	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Per Capita Debt:

General Obligation Debt over EAV:

Amounts

Averages

Medians

\$	\$85,066	\$
\$	\$34	\$
0.00%	0.04%	0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

Per Capita Beginning Retained Earnings for FY 05:

Revenue Collected During FY 05:

Expenditures During FY 05:

Per Capita Revenue:

Per Capita Expenditures:

Operating Income (loss):

Ratio of Retained Earnings to Expenditures:

Ending Retained Earnings for FY 05:

Per Capita Ending Retained Earnings:

Amounts

Averages

Medians

\$	\$548	\$
\$	\$	\$
\$	\$350	\$
\$	\$292	\$
\$	\$	\$
\$	\$	\$
\$	\$58	\$
0.00%	7.82%	0.00%
\$	\$637	\$
\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Marine Fire Protection District

Unit Code: 057/100/06

County: MADISON

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$232,600

Equalized Assessed Valuation: \$46,936,401

Population: 5,785

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$112,927	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$20	\$53	\$29
Revenue Collected During FY 05:	\$253,927	\$155,102	\$107,875
Expenditures During FY 05:	\$255,996	\$157,900	\$101,046
Per Capita Revenue:	\$44	\$76	\$52
Per Capita Expenditures:	\$44	\$76	\$47
Revenues over (under) Expenditures:	-\$2,069	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	43.30%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$110,858	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$19	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$112,812	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$75,900	\$85,066	\$
Per Capita Debt:	\$13	\$34	\$
General Obligation Debt over EAV:	0.16%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Marissa Fire Protection District**

Unit Code: **088/130/06**

County: **ST. CLAIR**

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$73,938

Equalized Assessed Valuation:

\$25,512,152

Population:

4,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$98,084	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$25	\$53	\$29
Revenue Collected During FY 05:	\$96,221	\$155,102	\$107,875
Expenditures During FY 05:	\$69,411	\$157,900	\$101,046
Per Capita Revenue:	\$24	\$76	\$52
Per Capita Expenditures:	\$17	\$76	\$47
Revenues over (under) Expenditures:	\$26,810	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	179.93%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$124,894	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$31	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$124,894	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$96,199	\$85,066	\$
Per Capita Debt:	\$24	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Maroa Countryside Fire Protection District**

Unit Code: **055/060/06** County: **MACON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$103,386**

Equalized Assessed Valuation: **\$34,663,300**

Population: **1,654**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$110,911	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$67	\$53	\$29
Revenue Collected During FY 05:	\$103,386	\$155,102	\$107,875
Expenditures During FY 05:	\$99,368	\$157,900	\$101,046
Per Capita Revenue:	\$63	\$76	\$52
Per Capita Expenditures:	\$60	\$76	\$47
Revenues over (under) Expenditures:	\$4,018	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	115.66%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$114,929	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$69	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$235,578

Averages

\$85,066

Medians

\$

Per Capita Debt:

\$142

\$34

\$

General Obligation Debt over EAV:

0.00%

0.04%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$548

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$350

\$

Expenditures During FY 05:

\$

\$292

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$58

\$

Ratio of Retained Earnings to Expenditures:

0.00%

7.82%

0.00%

Ending Retained Earnings for FY 05:

\$

\$637

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Marseilles Fire Protection District**

Unit Code: **050/070/06**

County: **LASALLE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$424,000**

Equalized Assessed Valuation: **\$278,476,050**

Population: **6,000**

Employees:

Full Time:

Part Time: **31**

Salaries Paid: **\$41,270**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$312,395	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$52	\$53	\$29
Revenue Collected During FY 05:	\$373,311	\$155,102	\$107,875
Expenditures During FY 05:	\$396,994	\$157,900	\$101,046
Per Capita Revenue:	\$62	\$76	\$52
Per Capita Expenditures:	\$66	\$76	\$47
Revenues over (under) Expenditures:	-\$23,683	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	72.72%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$288,712	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$48	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$236,520	\$4,621	\$
Total Unreserved Funds:	\$52,192	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Marshall Fire Protection District**

Unit Code: **012/010/06**

County: **CLARK**

Fiscal Year End: **5/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$186,828**

Equalized Assessed Valuation: **\$74,600,247**

Population: **10,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$96,157	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$10	\$53	\$29
Revenue Collected During FY 05:	\$198,522	\$155,102	\$107,875
Expenditures During FY 05:	\$180,212	\$157,900	\$101,046
Per Capita Revenue:	\$20	\$76	\$52
Per Capita Expenditures:	\$18	\$76	\$47
Revenues over (under) Expenditures:	\$18,310	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	63.52%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$114,467	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$11	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$114,467	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$34,305	\$85,066	\$
Per Capita Debt:	\$3	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Marshall Ambulance Service Fire Protection District**

Unit Code: **012/015/06** County: **CLARK**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$210,679**

Equalized Assessed Valuation: **\$74,600,247**

Population: **10,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$143,129	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$14	\$53	\$29
Revenue Collected During FY 05:	\$415,959	\$155,102	\$107,875
Expenditures During FY 05:	\$374,606	\$157,900	\$101,046
Per Capita Revenue:	\$42	\$76	\$52
Per Capita Expenditures:	\$37	\$76	\$47
Revenues over (under) Expenditures:	\$41,353	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	49.25%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$184,482	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$18	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$184,482	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Martinsville Fire Protection District

Unit Code: 012/020/06

County: CLARK

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$105,800

Equalized Assessed Valuation:

\$22,483,057

Population:

2,522

Employees:

Full Time:

Part Time:

41

Salaries Paid:

\$7,802

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$16,714	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$7	\$53	\$29
Revenue Collected During FY 05:	\$66,117	\$155,102	\$107,875
Expenditures During FY 05:	\$76,729	\$157,900	\$101,046
Per Capita Revenue:	\$26	\$76	\$52
Per Capita Expenditures:	\$30	\$76	\$47
Revenues over (under) Expenditures:	-\$10,612	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	7.95%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$6,101	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$2	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$6,101	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$97,652	\$85,066	\$
Per Capita Debt:	\$39	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Martinton Fire Protection District**

Unit Code: **038/130/06**

County: **IROQUOIS**

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$91,422

Equalized Assessed Valuation:

\$14,928,216

Population:

1,204

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$29,365	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$24	\$53	\$29
Revenue Collected During FY 05:	\$68,549	\$155,102	\$107,875
Expenditures During FY 05:	\$55,485	\$157,900	\$101,046
Per Capita Revenue:	\$57	\$76	\$52
Per Capita Expenditures:	\$46	\$76	\$47
Revenues over (under) Expenditures:	\$13,064	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	76.47%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$42,429	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$35	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$42,429	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$7,079	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$6	\$	\$
Revenue Collected During FY 05:	\$11,812	\$350	\$
Expenditures During FY 05:	\$9,811	\$292	\$
Per Capita Revenue:	\$10	\$	\$
Per Capita Expenditures:	\$8	\$	\$
Operating Income (loss):	\$2,001	\$58	\$
Ratio of Retained Earnings to Expenditures:	92.55%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$9,080	\$637	\$
Per Capita Ending Retained Earnings:	\$8	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Maryville Fire Protection District**

Unit Code: **057/110/06**

County: **MADISON**

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$77,340

Equalized Assessed Valuation:

\$25,115,603

Population:

6,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$345,566	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$58	\$53	\$29
Revenue Collected During FY 05:	\$80,680	\$155,102	\$107,875
Expenditures During FY 05:	\$282,509	\$157,900	\$101,046
Per Capita Revenue:	\$13	\$76	\$52
Per Capita Expenditures:	\$47	\$76	\$47
Revenues over (under) Expenditures:	-\$201,829	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	50.88%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$143,737	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$24	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$127,592	\$4,621	\$
Total Unreserved Funds:	\$16,145	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Marywood Fire Protection District

Unit Code: 045/100/06

County: KANE

Fiscal Year End: 6/30/2005

Accounting Method: Cash

Appropriation or Budget: \$58,193

Equalized Assessed Valuation: \$42,236,680

Population: 3,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$121,266	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$40	\$53	\$29
Revenue Collected During FY 05:	\$69,874	\$155,102	\$107,875
Expenditures During FY 05:	\$25,203	\$157,900	\$101,046
Per Capita Revenue:	\$23	\$76	\$52
Per Capita Expenditures:	\$8	\$76	\$47
Revenues over (under) Expenditures:	\$44,671	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	658.40%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$165,937	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$55	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mascoutah Rural Fire Protection District**

Unit Code: **088/140/06** County: **ST. CLAIR**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$215,425**

Equalized Assessed Valuation: **\$35,740,543**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$60,306	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$24	\$53	\$29
Revenue Collected During FY 05:	\$169,081	\$155,102	\$107,875
Expenditures During FY 05:	\$146,581	\$157,900	\$101,046
Per Capita Revenue:	\$68	\$76	\$52
Per Capita Expenditures:	\$59	\$76	\$47
Revenues over (under) Expenditures:	\$22,500	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	56.49%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$82,806	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$33	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$82,806	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$26,196	\$85,066	\$
Per Capita Debt:	\$10	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Massac County Fire Protection District

Unit Code: 061/005/06 **County:** MASSAC

Fiscal Year End: 8/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$225,310

Equalized Assessed Valuation: \$95,957,199

Population: 7,216

Employees:

Full Time:	1
Part Time:	26
Salaries Paid:	\$68,106

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$192	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$	\$53	\$29
Revenue Collected During FY 05:	\$222,962	\$155,102	\$107,875
Expenditures During FY 05:	\$243,437	\$157,900	\$101,046
Per Capita Revenue:	\$31	\$76	\$52
Per Capita Expenditures:	\$34	\$76	\$47
Revenues over (under) Expenditures:	-\$20,475	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	-8.33%	131.80%	69.97%
Ending Fund Balance for FY 05:	-\$20,283	\$126,242	\$73,347
Per Capita Ending Fund Balance:	-\$3	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54,454	\$7,393	\$
Total Unrestricted Net Assets:	-\$262,608	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$207,871

Averages

\$85,066

Medians

\$

Per Capita Debt:

\$29

\$34

\$

General Obligation Debt over EAV:

0.00%

0.04%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$548

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$350

\$

Expenditures During FY 05:

\$

\$292

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$58

\$

Ratio of Retained Earnings to Expenditures:

0.00%

7.82%

0.00%

Ending Retained Earnings for FY 05:

\$

\$637

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mazon Fire Protection District**

Unit Code: **032/025/06**

County: **GRUNDY**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$165,385**

Equalized Assessed Valuation: **\$30,357,140**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$47,835	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$32	\$53	\$29
Revenue Collected During FY 05:	\$87,989	\$155,102	\$107,875
Expenditures During FY 05:	\$75,259	\$157,900	\$101,046
Per Capita Revenue:	\$59	\$76	\$52
Per Capita Expenditures:	\$50	\$76	\$47
Revenues over (under) Expenditures:	\$12,730	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	80.48%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$60,565	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$40	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$60,565	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$63,390	\$85,066	\$
Per Capita Debt:	\$42	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Mc Henry Fire Protection District**

Unit Code: **063/090/06**

County: **MCHENRY**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,410,070**

Equalized Assessed Valuation: **\$1,254,600,128**

Population: **50,000**

Employees:

Full Time: **4**

Part Time: **154**

Salaries Paid: **\$2,088,071**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,649,345	\$1,486,421	\$821,980
Per Capita Beginning Fund Balance:	\$73	\$77	\$43
Revenue Collected During FY 05:	\$6,051,406	\$3,196,151	\$2,434,120
Expenditures During FY 05:	\$3,884,430	\$3,065,980	\$2,323,779
Per Capita Revenue:	\$121	\$154	\$132
Per Capita Expenditures:	\$78	\$149	\$121
Revenues over (under) Expenditures:	\$2,166,976	\$130,171	\$57,591
Ratio of Fund Balance to Expenditures:	149.73%	64.55%	47.57%
Ending Fund Balance for FY 05:	\$5,816,325	\$1,727,138	\$1,150,907
Per Capita Ending Fund Balance:	\$116	\$89	\$60

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,656	\$
Total Unreserved Funds:	\$	\$50,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,698,096	\$373,098	\$
Total Unrestricted Net Assets:	\$2,115,906	\$1,361,654	\$880,338



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$1,027,498	\$360,000
Per Capita Debt:	\$	\$51	\$19
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$319	\$
Expenditures During FY 05:	\$	\$133	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$186	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$186	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mc Nabb Fire Protection District**

Unit Code: **078/030/06**

County: **PUTNAM**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$76,450**

Equalized Assessed Valuation: **\$18,303,207**

Population: **600**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$54,792	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$91	\$53	\$29
Revenue Collected During FY 05:	\$82,519	\$155,102	\$107,875
Expenditures During FY 05:	\$66,538	\$157,900	\$101,046
Per Capita Revenue:	\$138	\$76	\$52
Per Capita Expenditures:	\$111	\$76	\$47
Revenues over (under) Expenditures:	\$15,981	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	106.36%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$70,773	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$118	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$70,773	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$238,278	\$85,066	\$
Per Capita Debt:	\$397	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Meadowbrook Fire Protection District

Unit Code: 057/120/06 County: MADISON

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$242,558

Equalized Assessed Valuation: \$24,111,290

Population: 2,700

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$3,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$24,975	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$9	\$53	\$29
Revenue Collected During FY 05:	\$84,314	\$155,102	\$107,875
Expenditures During FY 05:	\$82,042	\$157,900	\$101,046
Per Capita Revenue:	\$31	\$76	\$52
Per Capita Expenditures:	\$30	\$76	\$47
Revenues over (under) Expenditures:	\$2,272	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	33.21%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$27,247	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$10	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$27,247	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$97,686	\$85,066	\$
Per Capita Debt:	\$36	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mechanicsburg Fire Protection District**

Unit Code: **083/110/06**

County: **SANGAMON**

Fiscal Year End: **5/31/2005**

Accounting Method: **Combination**

Appropriation or Budget: **\$104,031**

Equalized Assessed Valuation: **\$29,697,372**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$11,687	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$23	\$53	\$29
Revenue Collected During FY 05:	\$101,326	\$155,102	\$107,875
Expenditures During FY 05:	\$89,331	\$157,900	\$101,046
Per Capita Revenue:	\$203	\$76	\$52
Per Capita Expenditures:	\$179	\$76	\$47
Revenues over (under) Expenditures:	\$11,995	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	26.51%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$23,682	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$47	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$23,683	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$187,276	\$85,066	\$
Per Capita Debt:	\$375	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Media-Stronghurst-Terre Haute
Fire Protection District**

Unit Code: **036/020/06** County: **HENDERSON**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$107,000**

Equalized Assessed Valuation: **\$19,106,869**

Population: **2,000**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$2,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$41,149	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$21	\$53	\$29
Revenue Collected During FY 05:	\$117,149	\$155,102	\$107,875
Expenditures During FY 05:	\$96,949	\$157,900	\$101,046
Per Capita Revenue:	\$59	\$76	\$52
Per Capita Expenditures:	\$48	\$76	\$47
Revenues over (under) Expenditures:	\$20,200	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	63.28%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$61,349	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$31	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$61,349	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mendon Fire Protection District

Unit Code: 001/080/06

County: ADAMS

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$20,388

Equalized Assessed Valuation: \$13,569,917

Population: 1,100

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$6,085	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$6	\$53	\$29
Revenue Collected During FY 05:	\$31,237	\$155,102	\$107,875
Expenditures During FY 05:	\$20,388	\$157,900	\$101,046
Per Capita Revenue:	\$28	\$76	\$52
Per Capita Expenditures:	\$19	\$76	\$47
Revenues over (under) Expenditures:	\$10,849	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	83.06%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$16,934	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$15	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$16,934	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mendota-Troy Grove Fire Protection District**

Unit Code: **050/080/06** County: **LASALLE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$450,400**

Equalized Assessed Valuation: **\$49,413,645**

Population: **2,600**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$31,607	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$12	\$53	\$29
Revenue Collected During FY 05:	\$93,320	\$155,102	\$107,875
Expenditures During FY 05:	\$210,015	\$157,900	\$101,046
Per Capita Revenue:	\$36	\$76	\$52
Per Capita Expenditures:	\$81	\$76	\$47
Revenues over (under) Expenditures:	-\$116,695	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	19.50%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$40,953	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$16	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$40,953	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$141,041	\$85,066	\$
Per Capita Debt:	\$54	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Meredosia Fire Protection District**

Unit Code: **069/020/06**

County: **MORGAN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$438,500**

Equalized Assessed Valuation: **\$20,318,134**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$72,131	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$48	\$53	\$29
Revenue Collected During FY 05:	\$94,124	\$155,102	\$107,875
Expenditures During FY 05:	\$37,714	\$157,900	\$101,046
Per Capita Revenue:	\$63	\$76	\$52
Per Capita Expenditures:	\$25	\$76	\$47
Revenues over (under) Expenditures:	\$56,410	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	340.83%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$128,541	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$86	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$128,541	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Metamora Fire Protection District**

Unit Code: **102/060/06**

County: **WOODFORD**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$48,770**

Equalized Assessed Valuation: **\$45,418,800**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,137	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$1	\$53	\$29
Revenue Collected During FY 05:	\$46,834	\$155,102	\$107,875
Expenditures During FY 05:	\$30,930	\$157,900	\$101,046
Per Capita Revenue:	\$9	\$76	\$52
Per Capita Expenditures:	\$6	\$76	\$47
Revenues over (under) Expenditures:	\$15,904	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	61.56%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$19,041	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$4	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$50,680	\$85,066	\$
Per Capita Debt:	\$10	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Metcalf Fire Protection District

Unit Code: 023/050/06

County: EDGAR

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$31,196

Equalized Assessed Valuation:

\$9,640,452

Population:

213

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$35,975	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$169	\$53	\$29
Revenue Collected During FY 05:	\$32,494	\$155,102	\$107,875
Expenditures During FY 05:	\$16,422	\$157,900	\$101,046
Per Capita Revenue:	\$153	\$76	\$52
Per Capita Expenditures:	\$77	\$76	\$47
Revenues over (under) Expenditures:	\$16,072	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	316.93%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$52,047	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$244	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Middletown Fire Protection District**

Unit Code: **054/070/06**

County: **LOGAN**

Fiscal Year End:

6/14/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$51,500

Equalized Assessed Valuation:

\$9,464,471

Population:

1,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	-\$7,035	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	-\$7	\$53	\$29
Revenue Collected During FY 05:	\$50,874	\$155,102	\$107,875
Expenditures During FY 05:	\$27,824	\$157,900	\$101,046
Per Capita Revenue:	\$51	\$76	\$52
Per Capita Expenditures:	\$28	\$76	\$47
Revenues over (under) Expenditures:	\$23,050	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	57.56%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$16,015	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$16	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$16,015	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Midland Fire Protection District**

Unit Code: **011/025/06**

County: **CHRISTIAN**

Fiscal Year End: **5/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$143,753**

Equalized Assessed Valuation: **\$28,688,111**

Population: **6,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$73,980	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$11	\$53	\$29
Revenue Collected During FY 05:	\$72,462	\$155,102	\$107,875
Expenditures During FY 05:	\$66,835	\$157,900	\$101,046
Per Capita Revenue:	\$11	\$76	\$52
Per Capita Expenditures:	\$10	\$76	\$47
Revenues over (under) Expenditures:	\$5,627	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	119.11%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$79,607	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$12	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$838,532	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$259,205	\$85,066	\$
Per Capita Debt:	\$40	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mid-Piatt Fire Protection District**

Unit Code: **074/060/06**

County: **PIATT**

Fiscal Year End:

5/3/2005

Accounting Method:

Cash

Appropriation or Budget:

\$338,300

Equalized Assessed Valuation:

\$48,580,351

Population:

2,520

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$149,877	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$59	\$53	\$29
Revenue Collected During FY 05:	\$151,217	\$155,102	\$107,875
Expenditures During FY 05:	\$186,841	\$157,900	\$101,046
Per Capita Revenue:	\$60	\$76	\$52
Per Capita Expenditures:	\$74	\$76	\$47
Revenues over (under) Expenditures:	-\$35,624	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	61.15%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$114,254	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$45	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$114,254	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Midway Fire Protection District

Unit Code: 088/150/06

County: ST. CLAIR

Fiscal Year End:

6/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$133,650

Equalized Assessed Valuation:

\$3,767,936

Population:

7,500

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$4,223	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$1	\$53	\$29
Revenue Collected During FY 05:	\$43,618	\$155,102	\$107,875
Expenditures During FY 05:	\$39,614	\$157,900	\$101,046
Per Capita Revenue:	\$6	\$76	\$52
Per Capita Expenditures:	\$5	\$76	\$47
Revenues over (under) Expenditures:	\$4,004	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	20.77%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$8,227	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$1	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23,566	\$7,393	\$
Total Unrestricted Net Assets:	-\$15,339	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$97,537	\$85,066	\$
Per Capita Debt:	\$13	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Milford Fire Protection District**

Unit Code: **038/140/06**

County: **IROQUOIS**

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$117,300

Equalized Assessed Valuation:

\$19,158,446

Population:

2,420

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$65,383	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$27	\$53	\$29
Revenue Collected During FY 05:	\$70,952	\$155,102	\$107,875
Expenditures During FY 05:	\$89,576	\$157,900	\$101,046
Per Capita Revenue:	\$29	\$76	\$52
Per Capita Expenditures:	\$37	\$76	\$47
Revenues over (under) Expenditures:	-\$18,624	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	96.86%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$86,759	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$36	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$86,759	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$40,000	\$85,066	\$
Per Capita Debt:	\$17	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$120,154	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$50	\$	\$
Revenue Collected During FY 05:	\$42,163	\$350	\$
Expenditures During FY 05:	\$32,293	\$292	\$
Per Capita Revenue:	\$17	\$	\$
Per Capita Expenditures:	\$13	\$	\$
Operating Income (loss):	\$9,870	\$58	\$
Ratio of Retained Earnings to Expenditures:	402.64%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$130,024	\$637	\$
Per Capita Ending Retained Earnings:	\$54	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Milledgeville Fire Protection District**

Unit Code: **008/030/06**

County: **CARROLL**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$600,000**

Equalized Assessed Valuation: **\$35,855,082**

Population: **2,650**

Employees:

Full Time:

Part Time: **55**

Salaries Paid: **\$17,938**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$17,842	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$7	\$53	\$29
Revenue Collected During FY 05:	\$393,895	\$155,102	\$107,875
Expenditures During FY 05:	\$566,108	\$157,900	\$101,046
Per Capita Revenue:	\$149	\$76	\$52
Per Capita Expenditures:	\$214	\$76	\$47
Revenues over (under) Expenditures:	-\$172,213	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	13.36%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$75,629	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$29	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$75,629	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$230,000

Averages

\$85,066

Medians

\$

Per Capita Debt:

\$87

\$34

\$

General Obligation Debt over EAV:

0.00%

0.04%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$548

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$350

\$

Expenditures During FY 05:

\$

\$292

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$58

\$

Ratio of Retained Earnings to Expenditures:

0.00%

7.82%

0.00%

Ending Retained Earnings for FY 05:

\$

\$637

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Miller Woods Fire Protection District**

Unit Code: **016/120/06** County: **COOK**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,000**

Equalized Assessed Valuation: **\$3,750,000**

Population: **100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$75,337	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$753	\$53	\$29
Revenue Collected During FY 05:	\$26,799	\$155,102	\$107,875
Expenditures During FY 05:	\$10,109	\$157,900	\$101,046
Per Capita Revenue:	\$268	\$76	\$52
Per Capita Expenditures:	\$101	\$76	\$47
Revenues over (under) Expenditures:	\$16,690	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	910.35%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$92,027	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$920	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Millstadt Fire Protection District**

Unit Code: **088/160/06**

County: **ST. CLAIR**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$171,000**

Equalized Assessed Valuation: **\$77,491,029**

Population: **8,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$95,863	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$12	\$53	\$29
Revenue Collected During FY 05:	\$88,366	\$155,102	\$107,875
Expenditures During FY 05:	\$141,080	\$157,900	\$101,046
Per Capita Revenue:	\$11	\$76	\$52
Per Capita Expenditures:	\$18	\$76	\$47
Revenues over (under) Expenditures:	-\$52,714	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	30.58%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$43,149	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$5	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$43,149	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mineral-Gold Fire Protection District**

Unit Code: **006/090/06** County: **BUREAU**

Fiscal Year End: **5/5/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$93,300**

Equalized Assessed Valuation: **\$8,253,906**

Population: **400**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$65,496	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$164	\$53	\$29
Revenue Collected During FY 05:	\$36,350	\$155,102	\$107,875
Expenditures During FY 05:	\$21,144	\$157,900	\$101,046
Per Capita Revenue:	\$91	\$76	\$52
Per Capita Expenditures:	\$53	\$76	\$47
Revenues over (under) Expenditures:	\$15,206	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	381.68%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$80,702	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$202	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Minonk Fire Protection District**

Unit Code: **102/063/06**

County: **WOODFORD**

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$168,623

Equalized Assessed Valuation:

\$38,355,338

Population:

2,550

Employees:

Full Time:

Part Time:

26

Salaries Paid:

\$10,959

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$194,852	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$76	\$53	\$29
Revenue Collected During FY 05:	\$122,925	\$155,102	\$107,875
Expenditures During FY 05:	\$109,487	\$157,900	\$101,046
Per Capita Revenue:	\$48	\$76	\$52
Per Capita Expenditures:	\$43	\$76	\$47
Revenues over (under) Expenditures:	\$13,438	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	190.24%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$208,290	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$82	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$208,290	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Minooka Fire Protection District**

Unit Code: **032/030/06**

County: **GRUNDY**

Fiscal Year End: **12/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,308,600**

Equalized Assessed Valuation: **\$349,167,844**

Population: **3,971**

Employees:

Full Time: **3**

Part Time: **20**

Salaries Paid: **\$590,473**

Blended Component Units

Number Submitted = 1

FIRE PENSION FUND

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,450,505	\$1,486,421	\$821,980
Per Capita Beginning Fund Balance:	\$617	\$77	\$43
Revenue Collected During FY 05:	\$3,436,908	\$3,196,151	\$2,434,120
Expenditures During FY 05:	\$2,520,576	\$3,065,980	\$2,323,779
Per Capita Revenue:	\$866	\$154	\$132
Per Capita Expenditures:	\$635	\$149	\$121
Revenues over (under) Expenditures:	\$916,332	\$130,171	\$57,591
Ratio of Fund Balance to Expenditures:	133.57%	64.55%	47.57%
Ending Fund Balance for FY 05:	\$3,366,837	\$1,727,138	\$1,150,907
Per Capita Ending Fund Balance:	\$848	\$89	\$60

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,656	\$
Total Unreserved Funds:	\$	\$50,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,642,648	\$373,098	\$
Total Unrestricted Net Assets:	\$1,724,189	\$1,361,654	\$880,338



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$129,545

Averages

\$1,027,498

Medians

\$360,000

Per Capita Debt:

\$33

\$51

\$19

General Obligation Debt over EAV:

0.00%

0.05%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$319

\$

Expenditures During FY 05:

\$

\$133

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$186

\$

Ratio of Retained Earnings to Expenditures:

0.00%

1.47%

0.00%

Ending Retained Earnings for FY 05:

\$

\$186

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mitchell Fire Protection District

Unit Code: 057/130/06

County: MADISON

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$245,548

Equalized Assessed Valuation: \$49,522,499

Population: 7,500

Employees:

Full Time:

Part Time: 15

Salaries Paid: \$12,812

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$88,668	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$12	\$53	\$29
Revenue Collected During FY 05:	\$249,908	\$155,102	\$107,875
Expenditures During FY 05:	\$195,825	\$157,900	\$101,046
Per Capita Revenue:	\$33	\$76	\$52
Per Capita Expenditures:	\$26	\$76	\$47
Revenues over (under) Expenditures:	\$54,083	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	124.13%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$243,081	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$32	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$243,081	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$70,281	\$85,066	\$
Per Capita Debt:	\$9	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Moecherville-Countryside Fire Protection District**

Unit Code: **045/110/06** County: **KANE**

Fiscal Year End: **5/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$93,929**

Equalized Assessed Valuation: **\$30,366,485**

Population: **3,500**

Employees:

Full Time:

Part Time: **21**

Salaries Paid: **\$18,562**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$88,831	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$25	\$53	\$29
Revenue Collected During FY 05:	\$117,446	\$155,102	\$107,875
Expenditures During FY 05:	\$107,859	\$157,900	\$101,046
Per Capita Revenue:	\$34	\$76	\$52
Per Capita Expenditures:	\$31	\$76	\$47
Revenues over (under) Expenditures:	\$9,587	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	91.25%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$98,418	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$28	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$98,418	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Mokena Fire Protection District**

Unit Code: **099/090/06**

County: **WILL**

Fiscal Year End: **5/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,551,313**

Equalized Assessed Valuation: **\$451,573,449**

Population: **28,000**

Employees:

Full Time: **15**

Part Time:

Salaries Paid: **\$1,247,064**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$155,152	\$1,486,421	\$821,980
Per Capita Beginning Fund Balance:	\$6	\$77	\$43
Revenue Collected During FY 05:	\$2,458,461	\$3,196,151	\$2,434,120
Expenditures During FY 05:	\$2,352,180	\$3,065,980	\$2,323,779
Per Capita Revenue:	\$88	\$154	\$132
Per Capita Expenditures:	\$84	\$149	\$121
Revenues over (under) Expenditures:	\$106,281	\$130,171	\$57,591
Ratio of Fund Balance to Expenditures:	11.11%	64.55%	47.57%
Ending Fund Balance for FY 05:	\$261,433	\$1,727,138	\$1,150,907
Per Capita Ending Fund Balance:	\$9	\$89	\$60

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,656	\$
Total Unreserved Funds:	\$	\$50,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$336,567	\$373,098	\$
Total Unrestricted Net Assets:	-\$75,134	\$1,361,654	\$880,338



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$381,860

Averages

\$1,027,498

Medians

\$360,000

Per Capita Debt:

\$14

\$51

\$19

General Obligation Debt over EAV:

0.00%

0.05%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$319

\$

Expenditures During FY 05:

\$

\$133

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$186

\$

Ratio of Retained Earnings to Expenditures:

0.00%

1.47%

0.00%

Ending Retained Earnings for FY 05:

\$

\$186

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monee Fire Protection District**

Unit Code: **099/095/06**

County: **WILL**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$806,134**

Equalized Assessed Valuation: **\$150,000,000**

Population: **6,000**

Employees:

Full Time:

Part Time: **25**

Salaries Paid: **\$288,135**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$161,915	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$27	\$53	\$29
Revenue Collected During FY 05:	\$625,368	\$155,102	\$107,875
Expenditures During FY 05:	\$601,432	\$157,900	\$101,046
Per Capita Revenue:	\$104	\$76	\$52
Per Capita Expenditures:	\$100	\$76	\$47
Revenues over (under) Expenditures:	\$23,936	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	30.90%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$185,851	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$31	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$778,851	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$394,387	\$85,066	\$
Per Capita Debt:	\$66	\$34	\$
General Obligation Debt over EAV:	0.26%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe Township Ambulance Fire Protection District**

Unit Code: **071/050/06** County: **OGLE**

Fiscal Year End: **7/20/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$733,377**

Equalized Assessed Valuation: **\$26,033,406**

Population: **1,600**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$178,651	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$112	\$53	\$29
Revenue Collected During FY 05:	\$258,133	\$155,102	\$107,875
Expenditures During FY 05:	\$276,653	\$157,900	\$101,046
Per Capita Revenue:	\$161	\$76	\$52
Per Capita Expenditures:	\$173	\$76	\$47
Revenues over (under) Expenditures:	-\$18,520	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	30.34%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$83,941	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$52	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$160,131	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$555,178	\$85,066	\$
Per Capita Debt:	\$347	\$34	\$
General Obligation Debt over EAV:	1.50%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Montgomery-Countryside Fire Protection District**

Unit Code: **045/120/06** County: **KANE**

Fiscal Year End: **5/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,191,920**

Equalized Assessed Valuation: **\$143,719,088**

Population: **10,866**

Employees:

Full Time:

Part Time: **38**

Salaries Paid: **\$214,692**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$385,879	\$1,486,421	\$821,980
Per Capita Beginning Fund Balance:	\$36	\$77	\$43
Revenue Collected During FY 05:	\$1,134,474	\$3,196,151	\$2,434,120
Expenditures During FY 05:	\$1,625,736	\$3,065,980	\$2,323,779
Per Capita Revenue:	\$104	\$154	\$132
Per Capita Expenditures:	\$150	\$149	\$121
Revenues over (under) Expenditures:	-\$491,262	\$130,171	\$57,591
Ratio of Fund Balance to Expenditures:	36.70%	64.55%	47.57%
Ending Fund Balance for FY 05:	\$596,617	\$1,727,138	\$1,150,907
Per Capita Ending Fund Balance:	\$55	\$89	\$60

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,656	\$
Total Unreserved Funds:	\$	\$50,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$373,098	\$
Total Unrestricted Net Assets:	\$1,086,612	\$1,361,654	\$880,338



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$702,000	\$1,027,498	\$360,000
Per Capita Debt:	\$65	\$51	\$19
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$319	\$
Expenditures During FY 05:	\$	\$133	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$186	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$186	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Montrose Fire Protection District**

Unit Code: **018/005/06**

County: **CUMBERLAN**

Fiscal Year End:

5/31/2005

Accounting Method:

Cash

Appropriation or Budget:

\$234,050

Equalized Assessed Valuation:

\$10,289,906

Population:

2,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$65,383	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$33	\$53	\$29
Revenue Collected During FY 05:	\$31,344	\$155,102	\$107,875
Expenditures During FY 05:	\$30,737	\$157,900	\$101,046
Per Capita Revenue:	\$16	\$76	\$52
Per Capita Expenditures:	\$15	\$76	\$47
Revenues over (under) Expenditures:	\$607	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	214.69%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$65,990	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$33	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Moro Fire Protection District

Unit Code: 057/135/06

County: Madison

Fiscal Year End: 4/30/2005

Accounting Method: Cash

Appropriation or Budget: \$13,903

Equalized Assessed Valuation: \$4,883,100

Population: 500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$92	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$	\$53	\$29
Revenue Collected During FY 05:	\$13,811	\$155,102	\$107,875
Expenditures During FY 05:	\$13,021	\$157,900	\$101,046
Per Capita Revenue:	\$28	\$76	\$52
Per Capita Expenditures:	\$26	\$76	\$47
Revenues over (under) Expenditures:	\$790	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	6.77%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$882	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$2	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$1,068

Averages

\$85,066

Medians

\$

Per Capita Debt:

\$2

\$34

\$

General Obligation Debt over EAV:

0.00%

0.04%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$548

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$350

\$

Expenditures During FY 05:

\$

\$292

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$58

\$

Ratio of Retained Earnings to Expenditures:

0.00%

7.82%

0.00%

Ending Retained Earnings for FY 05:

\$

\$637

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Morris Ambulance and Fire Protection District**

Unit Code: **032/040/06** County: **GRUNDY**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,397,435**

Equalized Assessed Valuation: **\$432,990,086**

Population: **12,000**

Employees:

Full Time:

Part Time: **48**

Salaries Paid: **\$134,201**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,845,630	\$1,486,421	\$821,980
Per Capita Beginning Fund Balance:	\$237	\$77	\$43
Revenue Collected During FY 05:	\$1,343,270	\$3,196,151	\$2,434,120
Expenditures During FY 05:	\$1,053,062	\$3,065,980	\$2,323,779
Per Capita Revenue:	\$112	\$154	\$132
Per Capita Expenditures:	\$88	\$149	\$121
Revenues over (under) Expenditures:	\$290,208	\$130,171	\$57,591
Ratio of Fund Balance to Expenditures:	297.78%	64.55%	47.57%
Ending Fund Balance for FY 05:	\$3,135,838	\$1,727,138	\$1,150,907
Per Capita Ending Fund Balance:	\$261	\$89	\$60

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,656	\$
Total Unreserved Funds:	\$	\$50,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$242,328	\$373,098	\$
Total Unrestricted Net Assets:	\$2,893,510	\$1,361,654	\$880,338



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$1,027,498	\$360,000
Per Capita Debt:	\$	\$51	\$19
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$319	\$
Expenditures During FY 05:	\$	\$133	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$186	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$186	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morrisonville-Palmer Fire Protection District**

Unit Code: **011/035/06** County: **CHRISTIAN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$841,963**

Equalized Assessed Valuation: **\$28,496,179**

Population: **2,001**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$116,550	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$58	\$53	\$29
Revenue Collected During FY 05:	\$195,843	\$155,102	\$107,875
Expenditures During FY 05:	\$127,109	\$157,900	\$101,046
Per Capita Revenue:	\$98	\$76	\$52
Per Capita Expenditures:	\$64	\$76	\$47
Revenues over (under) Expenditures:	\$68,734	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	145.77%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$185,284	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$93	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$77,156	\$7,393	\$
Total Unrestricted Net Assets:	\$108,128	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$101,100

Averages

\$85,066

Medians

\$

Per Capita Debt:

\$51

\$34

\$

General Obligation Debt over EAV:

0.00%

0.04%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$548

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$350

\$

Expenditures During FY 05:

\$

\$292

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$58

\$

Ratio of Retained Earnings to Expenditures:

0.00%

7.82%

0.00%

Ending Retained Earnings for FY 05:

\$

\$637

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morton Area Farmers' Fire Protection District**

Unit Code: **090/110/06** County: **TAZEWELL**

Fiscal Year End: **6/17/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,075**

Equalized Assessed Valuation: **\$41,374,435**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$23,546	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$9	\$53	\$29
Revenue Collected During FY 05:	\$25,297	\$155,102	\$107,875
Expenditures During FY 05:	\$27,051	\$157,900	\$101,046
Per Capita Revenue:	\$10	\$76	\$52
Per Capita Expenditures:	\$11	\$76	\$47
Revenues over (under) Expenditures:	-\$1,754	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	80.56%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$21,792	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$9	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Per Capita Debt:

General Obligation Debt over EAV:

Amounts

Averages

Medians

\$	\$85,066	\$
\$	\$34	\$
0.00%	0.04%	0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

Per Capita Beginning Retained Earnings for FY 05:

Revenue Collected During FY 05:

Expenditures During FY 05:

Per Capita Revenue:

Per Capita Expenditures:

Operating Income (loss):

Ratio of Retained Earnings to Expenditures:

Ending Retained Earnings for FY 05:

Per Capita Ending Retained Earnings:

Amounts

Averages

Medians

\$	\$548	\$
\$	\$	\$
\$	\$350	\$
\$	\$292	\$
\$	\$	\$
\$	\$	\$
\$	\$58	\$
0.00%	7.82%	0.00%
\$	\$637	\$
\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mount Carroll Fire Protection District**

Unit Code: **008/040/06** County: **CARROLL**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$242,000**

Equalized Assessed Valuation: **\$36,077,171**

Population: **4,380**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$174,555	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$40	\$53	\$29
Revenue Collected During FY 05:	\$252,908	\$155,102	\$107,875
Expenditures During FY 05:	\$202,660	\$157,900	\$101,046
Per Capita Revenue:	\$58	\$76	\$52
Per Capita Expenditures:	\$46	\$76	\$47
Revenues over (under) Expenditures:	\$50,248	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	110.93%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$224,803	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$51	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$224,803	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Moweaqua Community Fire Protection District**

Unit Code: **086/010/06** County: **SHELBY**

Fiscal Year End: **5/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$67,200**

Equalized Assessed Valuation: **\$31,997,785**

Population: **2,175**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$122,505	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$56	\$53	\$29
Revenue Collected During FY 05:	\$98,310	\$155,102	\$107,875
Expenditures During FY 05:	\$56,964	\$157,900	\$101,046
Per Capita Revenue:	\$45	\$76	\$52
Per Capita Expenditures:	\$26	\$76	\$47
Revenues over (under) Expenditures:	\$41,346	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	287.64%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$163,851	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$75	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$163,852	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Auburn Fire Protection District**

Unit Code: **011/030/06**

County: **CHRISTIAN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Combination**

Appropriation or Budget: **\$79,750**

Equalized Assessed Valuation: **\$18,384,277**

Population: **785**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$53,088	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$68	\$53	\$29
Revenue Collected During FY 05:	\$71,316	\$155,102	\$107,875
Expenditures During FY 05:	\$38,268	\$157,900	\$101,046
Per Capita Revenue:	\$91	\$76	\$52
Per Capita Expenditures:	\$49	\$76	\$47
Revenues over (under) Expenditures:	\$33,048	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	820.56%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$314,011	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$400	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$60,586	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$83,254	\$85,066	\$
Per Capita Debt:	\$106	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Hope - Funks Grove Fire Protection District**

Unit Code: **064/140/06** County: **MCLEAN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$120,850**

Equalized Assessed Valuation: **\$36,241,042**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$11,183	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$7	\$53	\$29
Revenue Collected During FY 05:	\$127,171	\$155,102	\$107,875
Expenditures During FY 05:	\$101,046	\$157,900	\$101,046
Per Capita Revenue:	\$85	\$76	\$52
Per Capita Expenditures:	\$67	\$76	\$47
Revenues over (under) Expenditures:	\$26,125	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	36.92%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$37,308	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$25	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$37,308	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$92,752	\$85,066	\$
Per Capita Debt:	\$62	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Morris Fire Protection District**

Unit Code: **071/060/06**

County: **OGLE**

Fiscal Year End:

8/31/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$496,000

Equalized Assessed Valuation:

\$53,106,380

Population:

3,013

Employees:

Full Time:

4

Part Time:

40

Salaries Paid:

\$265,723

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$243,984	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$81	\$53	\$29
Revenue Collected During FY 05:	\$673,796	\$155,102	\$107,875
Expenditures During FY 05:	\$585,248	\$157,900	\$101,046
Per Capita Revenue:	\$224	\$76	\$52
Per Capita Expenditures:	\$194	\$76	\$47
Revenues over (under) Expenditures:	\$88,548	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	56.82%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$332,532	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$110	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$332,532	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Olive Fire Protection District**

Unit Code: **056/025/06**

County: **MACOUPIN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$97,650**

Equalized Assessed Valuation: **\$21,522,672**

Population: **3,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$10,432	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$3	\$53	\$29
Revenue Collected During FY 05:	\$96,642	\$155,102	\$107,875
Expenditures During FY 05:	\$78,428	\$157,900	\$101,046
Per Capita Revenue:	\$28	\$76	\$52
Per Capita Expenditures:	\$22	\$76	\$47
Revenues over (under) Expenditures:	\$18,214	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	36.53%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$28,646	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$8	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$28,646	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$135,336	\$85,066	\$
Per Capita Debt:	\$39	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Pulaski Fire Protection District**

Unit Code: **054/080/06**

County: **LOGAN**

Fiscal Year End: **6/15/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$158,550**

Equalized Assessed Valuation: **\$43,542,058**

Population: **2,256**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$95,151	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$42	\$53	\$29
Revenue Collected During FY 05:	\$178,410	\$155,102	\$107,875
Expenditures During FY 05:	\$157,245	\$157,900	\$101,046
Per Capita Revenue:	\$79	\$76	\$52
Per Capita Expenditures:	\$70	\$76	\$47
Revenues over (under) Expenditures:	\$21,165	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	73.97%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$116,316	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$52	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$116,316	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$109,096	\$85,066	\$
Per Capita Debt:	\$48	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Zion Fire Protection District**

Unit Code: **055/070/06**

County: **MACON**

Fiscal Year End:

10/31/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$340,100

Equalized Assessed Valuation:

\$90,099,784

Population:

6,324

Employees:

Full Time:

2

Part Time:

1

Salaries Paid:

\$103,720

Blended Component Units

Number Submitted = 1

Pension Trust Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$209,751	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$33	\$53	\$29
Revenue Collected During FY 05:	\$331,107	\$155,102	\$107,875
Expenditures During FY 05:	\$309,511	\$157,900	\$101,046
Per Capita Revenue:	\$52	\$76	\$52
Per Capita Expenditures:	\$49	\$76	\$47
Revenues over (under) Expenditures:	\$21,596	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	77.70%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$240,499	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$38	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$240,499	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$73,220	\$85,066	\$
Per Capita Debt:	\$12	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mulberry Grove Fire Protection District**

Unit Code: **003/010/06** County: **BOND**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$291,900**

Equalized Assessed Valuation: **\$9,139,212**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$17,684	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$7	\$53	\$29
Revenue Collected During FY 05:	\$37,385	\$155,102	\$107,875
Expenditures During FY 05:	\$199,236	\$157,900	\$101,046
Per Capita Revenue:	\$15	\$76	\$52
Per Capita Expenditures:	\$80	\$76	\$47
Revenues over (under) Expenditures:	-\$161,851	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	5.32%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$10,603	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$4	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$10,603	\$44,778	\$



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$195,849	\$85,066	\$
Per Capita Debt:	\$78	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Murphysboro-Pomona-Somerset
Fire Protection District**

Unit Code: **039/020/06** County: **JACKSON**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$361,500**

Equalized Assessed Valuation: **\$73,804,685**

Population: **9,200**

Employees:

Full Time:

Part Time: **23**

Salaries Paid: **\$36,263**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$223,784	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$24	\$53	\$29
Revenue Collected During FY 05:	\$160,096	\$155,102	\$107,875
Expenditures During FY 05:	\$126,121	\$157,900	\$101,046
Per Capita Revenue:	\$17	\$76	\$52
Per Capita Expenditures:	\$14	\$76	\$47
Revenues over (under) Expenditures:	\$33,975	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	499.41%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$629,865	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$68	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$187,549	\$7,393	\$
Total Unrestricted Net Assets:	\$192,645	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$124,456	\$85,066	\$
Per Capita Debt:	\$14	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Naperville Fire Protection District**

Unit Code: **022/170/06**

County: **DUPAGE**

Fiscal Year End:

4/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$11,000,000

Equalized Assessed Valuation:

\$253,380,266

Population:

140,106

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$779,589	\$1,486,421	\$821,980
Per Capita Beginning Fund Balance:	\$6	\$77	\$43
Revenue Collected During FY 05:	\$1,013,692	\$3,196,151	\$2,434,120
Expenditures During FY 05:	\$1,075,245	\$3,065,980	\$2,323,779
Per Capita Revenue:	\$7	\$154	\$132
Per Capita Expenditures:	\$8	\$149	\$121
Revenues over (under) Expenditures:	-\$61,553	\$130,171	\$57,591
Ratio of Fund Balance to Expenditures:	66.78%	64.55%	47.57%
Ending Fund Balance for FY 05:	\$718,036	\$1,727,138	\$1,150,907
Per Capita Ending Fund Balance:	\$5	\$89	\$60

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,656	\$
Total Unreserved Funds:	\$	\$50,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$373,098	\$
Total Unrestricted Net Assets:	\$718,036	\$1,361,654	\$880,338



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$1,027,498	\$360,000
Per Capita Debt:	\$	\$51	\$19
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$319	\$
Expenditures During FY 05:	\$	\$133	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$186	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$186	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nashville Fire Protection District

Unit Code: 095/040/06

County: WASHINGTON

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$502,990

Equalized Assessed Valuation: \$66,748,653

Population: 5,270

Employees:

Full Time: 1

Part Time: 27

Salaries Paid: \$71,252

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$135,226	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$26	\$53	\$29
Revenue Collected During FY 05:	\$254,535	\$155,102	\$107,875
Expenditures During FY 05:	\$207,414	\$157,900	\$101,046
Per Capita Revenue:	\$48	\$76	\$52
Per Capita Expenditures:	\$39	\$76	\$47
Revenues over (under) Expenditures:	\$47,121	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	87.91%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$182,347	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$35	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,365	\$7,393	\$
Total Unrestricted Net Assets:	\$260,806	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$103,824	\$85,066	\$
Per Capita Debt:	\$20	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nauvoo Fire Protection District

Unit Code: 034/050/06

County: HANCOCK

Fiscal Year End:

5/31/2005

Accounting Method:

Cash

Appropriation or Budget:

\$142,175

Equalized Assessed Valuation:

\$40,978,115

Population:

2,400

Employees:

Full Time:

Part Time:

26

Salaries Paid:

\$13,332

Blended Component Units

Number Submitted = 1

NFPD INSURANCE

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$	\$53	\$29
Revenue Collected During FY 05:	\$107,283	\$155,102	\$107,875
Expenditures During FY 05:	\$70,153	\$157,900	\$101,046
Per Capita Revenue:	\$45	\$76	\$52
Per Capita Expenditures:	\$29	\$76	\$47
Revenues over (under) Expenditures:	\$37,130	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	52.93%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$37,130	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$15	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$165,682	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$174,517	\$85,066	\$
Per Capita Debt:	\$73	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Neoga Fire Protection District

Unit Code: 018/010/06

County: CUMBERLAN

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$441,450

Equalized Assessed Valuation: \$66,759,394

Population: 3,100

Employees:

Full Time:

Part Time: 29

Salaries Paid: \$4,725

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$82,827	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$27	\$53	\$29
Revenue Collected During FY 05:	\$268,292	\$155,102	\$107,875
Expenditures During FY 05:	\$321,952	\$157,900	\$101,046
Per Capita Revenue:	\$87	\$76	\$52
Per Capita Expenditures:	\$104	\$76	\$47
Revenues over (under) Expenditures:	-\$53,660	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	46.33%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$149,167	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$48	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$151,919	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$116,341	\$85,066	\$
Per Capita Debt:	\$38	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Neponset Fire Protection District

Unit Code: 006/100/06

County: BUREAU

Fiscal Year End:

4/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$63,800

Equalized Assessed Valuation:

\$14,040,463

Population:

884

Employees:

Full Time:

4

Part Time:

1

Salaries Paid:

\$1,200

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$45,405	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$51	\$53	\$29
Revenue Collected During FY 05:	\$52,456	\$155,102	\$107,875
Expenditures During FY 05:	\$39,161	\$157,900	\$101,046
Per Capita Revenue:	\$59	\$76	\$52
Per Capita Expenditures:	\$44	\$76	\$47
Revenues over (under) Expenditures:	\$13,295	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	278.11%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$108,910	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$123	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$108,910	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: New Athens Fire Protection District

Unit Code: 088/170/06 **County:** ST. CLAIR

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$539,300

Equalized Assessed Valuation: \$31,534,432

Population: 3,100

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$297,086	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$96	\$53	\$29
Revenue Collected During FY 05:	\$359,003	\$155,102	\$107,875
Expenditures During FY 05:	\$414,790	\$157,900	\$101,046
Per Capita Revenue:	\$116	\$76	\$52
Per Capita Expenditures:	\$134	\$76	\$47
Revenues over (under) Expenditures:	-\$55,787	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	58.17%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$241,303	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$78	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$118,739	\$7,393	\$
Total Unrestricted Net Assets:	\$122,564	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$166,917

Averages

\$85,066

Medians

\$

Per Capita Debt:

\$54

\$34

\$

General Obligation Debt over EAV:

0.00%

0.04%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$548

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$350

\$

Expenditures During FY 05:

\$

\$292

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$58

\$

Ratio of Retained Earnings to Expenditures:

0.00%

7.82%

0.00%

Ending Retained Earnings for FY 05:

\$

\$637

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: New Berlin Fire Protection District

Unit Code: 083/120/06

County: SANGAMON

Fiscal Year End: 5/31/2005

Accounting Method: Cash

Appropriation or Budget: \$34,000

Equalized Assessed Valuation: \$19,508,355

Population: 1,087

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$2,340

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$58,184	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$54	\$53	\$29
Revenue Collected During FY 05:	\$36,469	\$155,102	\$107,875
Expenditures During FY 05:	\$32,887	\$157,900	\$101,046
Per Capita Revenue:	\$34	\$76	\$52
Per Capita Expenditures:	\$30	\$76	\$47
Revenues over (under) Expenditures:	\$3,582	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	187.81%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$61,766	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$57	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Boston-Eliza Fire Protection District**

Unit Code: **066/040/06** County: **MERCER**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$373,545**

Equalized Assessed Valuation: **\$12,599,253**

Population: **2,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$71,410	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$32	\$53	\$29
Revenue Collected During FY 05:	\$70,780	\$155,102	\$107,875
Expenditures During FY 05:	\$57,674	\$157,900	\$101,046
Per Capita Revenue:	\$32	\$76	\$52
Per Capita Expenditures:	\$26	\$76	\$47
Revenues over (under) Expenditures:	\$13,106	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	146.54%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$84,516	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$38	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$84,516	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: New Canton Fire Protection District

Unit Code: 075/040/06

County: PIKE

Fiscal Year End:

4/30/2005

Accounting Method:

Cash

Appropriation or Budget:

\$14,253

Equalized Assessed Valuation:

\$

Population:

403

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$629	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$2	\$53	\$29
Revenue Collected During FY 05:	\$14,253	\$155,102	\$107,875
Expenditures During FY 05:	\$14,757	\$157,900	\$101,046
Per Capita Revenue:	\$35	\$76	\$52
Per Capita Expenditures:	\$37	\$76	\$47
Revenues over (under) Expenditures:	-\$504	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	136.97%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$20,213	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$50	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: New Douglas Fire Protection District

Unit Code: 057/140/06

County: MADISON

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$304,071

Equalized Assessed Valuation:

\$6,889,847

Population:

890

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Number Submitted = 1

New Douglas Fire Protection District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$62,904	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$71	\$53	\$29
Revenue Collected During FY 05:	\$32,122	\$155,102	\$107,875
Expenditures During FY 05:	\$31,397	\$157,900	\$101,046
Per Capita Revenue:	\$36	\$76	\$52
Per Capita Expenditures:	\$35	\$76	\$47
Revenues over (under) Expenditures:	\$725	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	204.63%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$64,248	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$72	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$64,248	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: New Holland Fire Protection District

Unit Code: 054/090/06 **County:** LOGAN

Fiscal Year End: 5/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$47,959

Equalized Assessed Valuation: \$10,487,025

Population: 317

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$121,634	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$384	\$53	\$29
Revenue Collected During FY 05:	\$74,378	\$155,102	\$107,875
Expenditures During FY 05:	\$54,991	\$157,900	\$101,046
Per Capita Revenue:	\$235	\$76	\$52
Per Capita Expenditures:	\$173	\$76	\$47
Revenues over (under) Expenditures:	\$19,387	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	256.44%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$141,021	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$445	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$141,021	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$141,021	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: New Lenox Fire Protection District

Unit Code: 099/100/06

County: WILL

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$3,888,015

Equalized Assessed Valuation:

\$811,491,819

Population:

34,000

Employees:

Full Time:

7

Part Time:

69

Salaries Paid:

\$635,901

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,872,207	\$1,486,421	\$821,980
Per Capita Beginning Fund Balance:	\$55	\$77	\$43
Revenue Collected During FY 05:	\$2,897,471	\$3,196,151	\$2,434,120
Expenditures During FY 05:	\$3,233,741	\$3,065,980	\$2,323,779
Per Capita Revenue:	\$85	\$154	\$132
Per Capita Expenditures:	\$95	\$149	\$121
Revenues over (under) Expenditures:	-\$336,270	\$130,171	\$57,591
Ratio of Fund Balance to Expenditures:	48.44%	64.55%	47.57%
Ending Fund Balance for FY 05:	\$1,566,502	\$1,727,138	\$1,150,907
Per Capita Ending Fund Balance:	\$46	\$89	\$60

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,656	\$
Total Unreserved Funds:	\$	\$50,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,380	\$373,098	\$
Total Unrestricted Net Assets:	\$1,565,122	\$1,361,654	\$880,338



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$1,285,037

Averages

\$1,027,498

Medians

\$360,000

Per Capita Debt:

\$38

\$51

\$19

General Obligation Debt over EAV:

0.00%

0.05%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$319

\$

Expenditures During FY 05:

\$

\$133

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$186

\$

Ratio of Retained Earnings to Expenditures:

0.00%

1.47%

0.00%

Ending Retained Earnings for FY 05:

\$

\$186

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: New Milford Fire Protection District

Unit Code: 101/050/06 County: WINNEBAGO

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$600,550

Equalized Assessed Valuation: \$45,262,055

Population: 3,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$282,844	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$94	\$53	\$29
Revenue Collected During FY 05:	\$329,191	\$155,102	\$107,875
Expenditures During FY 05:	\$344,367	\$157,900	\$101,046
Per Capita Revenue:	\$110	\$76	\$52
Per Capita Expenditures:	\$115	\$76	\$47
Revenues over (under) Expenditures:	-\$15,176	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	60.30%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$207,668	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$69	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	-\$287,332	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$555,000	\$85,066	\$
Per Capita Debt:	\$185	\$34	\$
General Obligation Debt over EAV:	1.23%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: New Salem Fire Protection District

Unit Code: 062/050/06

County: MCDONOUGH

Fiscal Year End:

4/30/2005

Accounting Method:

Cash

Appropriation or Budget:

\$80,700

Equalized Assessed Valuation:

\$29,614

Population:

500

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$53,700	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$107	\$53	\$29
Revenue Collected During FY 05:	\$28,290	\$155,102	\$107,875
Expenditures During FY 05:	\$80,700	\$157,900	\$101,046
Per Capita Revenue:	\$57	\$76	\$52
Per Capita Expenditures:	\$161	\$76	\$47
Revenues over (under) Expenditures:	-\$52,410	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	1.60%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$1,290	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$3	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Newark Fire Protection District

Unit Code: 047/040/06

County: KENDALL

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$181,000

Equalized Assessed Valuation:

\$56,143,425

Population:

3,100

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$11,031

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$92,526	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$30	\$53	\$29
Revenue Collected During FY 05:	\$209,555	\$155,102	\$107,875
Expenditures During FY 05:	\$260,403	\$157,900	\$101,046
Per Capita Revenue:	\$68	\$76	\$52
Per Capita Expenditures:	\$84	\$76	\$47
Revenues over (under) Expenditures:	-\$50,848	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	16.01%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$41,678	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$13	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$41,678	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$197,500

Averages

\$85,066

Medians

\$

Per Capita Debt:

\$64

\$34

\$

General Obligation Debt over EAV:

0.00%

0.04%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$548

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$350

\$

Expenditures During FY 05:

\$

\$292

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$58

\$

Ratio of Retained Earnings to Expenditures:

0.00%

7.82%

0.00%

Ending Retained Earnings for FY 05:

\$

\$637

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Newman Fire Protection District**

Unit Code: **021/040/06**

County: **DOUGLAS**

Fiscal Year End: **5/31/2005**

Accounting Method: **Combination**

Appropriation or Budget: **\$52,500**

Equalized Assessed Valuation: **\$18,202,591**

Population: **1,000**

Employees:

Full Time:

Part Time: **19**

Salaries Paid: **\$10,555**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$64,883	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$65	\$53	\$29
Revenue Collected During FY 05:	\$56,308	\$155,102	\$107,875
Expenditures During FY 05:	\$30,880	\$157,900	\$101,046
Per Capita Revenue:	\$56	\$76	\$52
Per Capita Expenditures:	\$31	\$76	\$47
Revenues over (under) Expenditures:	\$25,428	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	292.46%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$90,311	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$90	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$90,311	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Newport Fire Protection District**

Unit Code: **049/100/06**

County: **LAKE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$939,583**

Equalized Assessed Valuation: **\$198,060,743**

Population: **8,600**

Employees:

Full Time: **4**

Part Time: **49**

Salaries Paid: **\$314,693**

Blended Component Units

Number Submitted = **1**

Newport Township Firefighters Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	-\$10,848	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	-\$1	\$53	\$29
Revenue Collected During FY 05:	\$841,200	\$155,102	\$107,875
Expenditures During FY 05:	\$788,310	\$157,900	\$101,046
Per Capita Revenue:	\$98	\$76	\$52
Per Capita Expenditures:	\$92	\$76	\$47
Revenues over (under) Expenditures:	\$52,890	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	7.65%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$60,341	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$7	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$72,361	\$7,393	\$
Total Unrestricted Net Assets:	-\$33,960	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$191,556	\$85,066	\$
Per Capita Debt:	\$22	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Niantic Fire Protection District

Unit Code: 055/080/06

County: MACON

Fiscal Year End: 5/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$74,383

Equalized Assessed Valuation: \$17,270,955

Population: 2,015

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$56,834	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$28	\$53	\$29
Revenue Collected During FY 05:	\$83,860	\$155,102	\$107,875
Expenditures During FY 05:	\$100,527	\$157,900	\$101,046
Per Capita Revenue:	\$42	\$76	\$52
Per Capita Expenditures:	\$50	\$76	\$47
Revenues over (under) Expenditures:	-\$16,667	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	39.96%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$40,167	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$20	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$40,167	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$20,000	\$85,066	\$
Per Capita Debt:	\$10	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Nokomis Area Fire Protection District**

Unit Code: **068/015/06**

County: **MONTGOME**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$142,643**

Equalized Assessed Valuation: **\$26,277,575**

Population: **3,260**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$960**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$28,394	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$9	\$53	\$29
Revenue Collected During FY 05:	\$142,771	\$155,102	\$107,875
Expenditures During FY 05:	\$111,742	\$157,900	\$101,046
Per Capita Revenue:	\$44	\$76	\$52
Per Capita Expenditures:	\$34	\$76	\$47
Revenues over (under) Expenditures:	\$31,029	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	53.18%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$59,423	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$18	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$59,423	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$19,536	\$85,066	\$
Per Capita Debt:	\$6	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Norris City Fire Protection District**

Unit Code: **097/020/06**

County: **WHITE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$170,000**

Equalized Assessed Valuation: **\$15,430,274**

Population: **4,000**

Employees:

Full Time:

Part Time: **18**

Salaries Paid: **\$3,676**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$62,812	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$16	\$53	\$29
Revenue Collected During FY 05:	\$85,986	\$155,102	\$107,875
Expenditures During FY 05:	\$26,450	\$157,900	\$101,046
Per Capita Revenue:	\$21	\$76	\$52
Per Capita Expenditures:	\$7	\$76	\$47
Revenues over (under) Expenditures:	\$59,536	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	462.56%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$122,347	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$31	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **North Aurora-Countryside Fire Protection District**

Unit Code: **045/130/06** County: **KANE**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,732,566**

Equalized Assessed Valuation: **\$367,541,865**

Population: **13,500**

Employees:

Full Time:	9
Part Time:	56
Salaries Paid:	\$888,391

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$419,804	\$1,486,421	\$821,980
Per Capita Beginning Fund Balance:	\$31	\$77	\$43
Revenue Collected During FY 05:	\$2,660,398	\$3,196,151	\$2,434,120
Expenditures During FY 05:	\$2,632,723	\$3,065,980	\$2,323,779
Per Capita Revenue:	\$197	\$154	\$132
Per Capita Expenditures:	\$195	\$149	\$121
Revenues over (under) Expenditures:	\$27,675	\$130,171	\$57,591
Ratio of Fund Balance to Expenditures:	52.22%	64.55%	47.57%
Ending Fund Balance for FY 05:	\$1,374,779	\$1,727,138	\$1,150,907
Per Capita Ending Fund Balance:	\$102	\$89	\$60

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,656	\$
Total Unreserved Funds:	\$	\$50,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$252,807	\$373,098	\$
Total Unrestricted Net Assets:	\$1,106,972	\$1,361,654	\$880,338



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,328,318	\$1,027,498	\$360,000
Per Capita Debt:	\$98	\$51	\$19
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$319	\$
Expenditures During FY 05:	\$	\$133	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$186	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$186	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Boone #3 Fire Protection District

Unit Code: 004/030/06 County: BOONE

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$450,000

Equalized Assessed Valuation: \$9,858,550

Population: 10,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$719,313	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$69	\$53	\$29
Revenue Collected During FY 05:	\$445,249	\$155,102	\$107,875
Expenditures During FY 05:	\$349,496	\$157,900	\$101,046
Per Capita Revenue:	\$42	\$76	\$52
Per Capita Expenditures:	\$33	\$76	\$47
Revenues over (under) Expenditures:	\$95,753	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	233.21%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$815,066	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$78	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$216,966	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$350,370

Averages

\$85,066

Medians

\$

Per Capita Debt:

\$33

\$34

\$

General Obligation Debt over EAV:

0.00%

0.04%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$548

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$350

\$

Expenditures During FY 05:

\$

\$292

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$58

\$

Ratio of Retained Earnings to Expenditures:

0.00%

7.82%

0.00%

Ending Retained Earnings for FY 05:

\$

\$637

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Boone #5 Fire Protection District

Unit Code: 004/050/06 County: BOONE

Fiscal Year End: 6/30/2005

Accounting Method: Cash

Appropriation or Budget: \$15,961

Equalized Assessed Valuation: \$17,487,843

Population: 930

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$150

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$88,825	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$96	\$53	\$29
Revenue Collected During FY 05:	\$15,961	\$155,102	\$107,875
Expenditures During FY 05:	\$10,977	\$157,900	\$101,046
Per Capita Revenue:	\$17	\$76	\$52
Per Capita Expenditures:	\$12	\$76	\$47
Revenues over (under) Expenditures:	\$4,984	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	854.60%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$93,809	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$101	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$93,809	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Calhoun Fire Protection District**

Unit Code: **007/015/06** County: **CALHOUN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$24,181**

Equalized Assessed Valuation: **\$11,666,012**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$10,292	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$5	\$53	\$29
Revenue Collected During FY 05:	\$25,133	\$155,102	\$107,875
Expenditures During FY 05:	\$28,249	\$157,900	\$101,046
Per Capita Revenue:	\$13	\$76	\$52
Per Capita Expenditures:	\$14	\$76	\$47
Revenues over (under) Expenditures:	-\$3,116	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	60.80%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$17,176	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$9	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$17,176	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$10,000

Averages

\$85,066

Medians

\$

Per Capita Debt:

\$5

\$34

\$

General Obligation Debt over EAV:

0.00%

0.04%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$548

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$350

\$

Expenditures During FY 05:

\$

\$292

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$58

\$

Ratio of Retained Earnings to Expenditures:

0.00%

7.82%

0.00%

Ending Retained Earnings for FY 05:

\$

\$637

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: North Maine Fire Protection District

Unit Code: 016/170/06

County: COOK

Fiscal Year End: 12/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,343,200

Equalized Assessed Valuation: \$347,967,886

Population: 30,000

Employees:

Full Time: 25

Part Time: 1

Salaries Paid: \$1,824,160

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,392,040	\$1,486,421	\$821,980
Per Capita Beginning Fund Balance:	\$80	\$77	\$43
Revenue Collected During FY 05:	\$2,335,278	\$3,196,151	\$2,434,120
Expenditures During FY 05:	\$2,869,879	\$3,065,980	\$2,323,779
Per Capita Revenue:	\$78	\$154	\$132
Per Capita Expenditures:	\$96	\$149	\$121
Revenues over (under) Expenditures:	-\$534,601	\$130,171	\$57,591
Ratio of Fund Balance to Expenditures:	63.07%	64.55%	47.57%
Ending Fund Balance for FY 05:	\$1,809,960	\$1,727,138	\$1,150,907
Per Capita Ending Fund Balance:	\$60	\$89	\$60

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,613,225	\$31,656	\$
Total Unreserved Funds:	\$196,735	\$50,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$373,098	\$
Total Unrestricted Net Assets:	\$	\$1,361,654	\$880,338



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$1,027,498	\$360,000
Per Capita Debt:	\$	\$51	\$19
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$319	\$
Expenditures During FY 05:	\$	\$133	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$186	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$186	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: North Palos Fire Protection District

Unit Code: 016/180/06

County: COOK

Fiscal Year End:

12/31/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,618,400

Equalized Assessed Valuation:

\$391,822,557

Population:

25,000

Employees:

Full Time:

17

Part Time:

42

Salaries Paid:

\$1,676,168

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,982,897	\$1,486,421	\$821,980
Per Capita Beginning Fund Balance:	\$79	\$77	\$43
Revenue Collected During FY 05:	\$3,939,617	\$3,196,151	\$2,434,120
Expenditures During FY 05:	\$3,753,841	\$3,065,980	\$2,323,779
Per Capita Revenue:	\$158	\$154	\$132
Per Capita Expenditures:	\$150	\$149	\$121
Revenues over (under) Expenditures:	\$185,776	\$130,171	\$57,591
Ratio of Fund Balance to Expenditures:	57.77%	64.55%	47.57%
Ending Fund Balance for FY 05:	\$2,168,673	\$1,727,138	\$1,150,907
Per Capita Ending Fund Balance:	\$87	\$89	\$60

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,656	\$
Total Unreserved Funds:	\$	\$50,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$184,931	\$373,098	\$
Total Unrestricted Net Assets:	\$843,880	\$1,361,654	\$880,338



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,258,962	\$1,027,498	\$360,000
Per Capita Debt:	\$50	\$51	\$19
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$319	\$
Expenditures During FY 05:	\$	\$133	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$186	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$186	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Park Fire Protection District

Unit Code: 101/060/06 County: WINNEBAGO

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,929,700

Equalized Assessed Valuation: \$167,581,629

Population: 6,000

Employees:

Full Time:

Part Time: 50

Salaries Paid: \$126,732

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,001,725	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$167	\$53	\$29
Revenue Collected During FY 05:	\$829,031	\$155,102	\$107,875
Expenditures During FY 05:	\$789,330	\$157,900	\$101,046
Per Capita Revenue:	\$138	\$76	\$52
Per Capita Expenditures:	\$132	\$76	\$47
Revenues over (under) Expenditures:	\$39,701	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	130.76%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$1,032,105	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$172	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$1,032,105	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Pike Fire Protection District

Unit Code: 075/045/06

County: PIKE

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$52,363

Equalized Assessed Valuation: \$9,435,843

Population: 750

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$191,901	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$256	\$53	\$29
Revenue Collected During FY 05:	\$47,511	\$155,102	\$107,875
Expenditures During FY 05:	\$62,742	\$157,900	\$101,046
Per Capita Revenue:	\$63	\$76	\$52
Per Capita Expenditures:	\$84	\$76	\$47
Revenues over (under) Expenditures:	-\$15,231	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	281.58%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$176,670	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$236	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$6,671	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$80,712	\$85,066	\$
Per Capita Debt:	\$108	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Scott Fire Protection District

Unit Code: 085/010/06

County: SCOTT

Fiscal Year End:

5/31/2005

Accounting Method:

Cash

Appropriation or Budget:

\$54,300

Equalized Assessed Valuation:

\$14,589,527

Population:

800

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$22,475	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$28	\$53	\$29
Revenue Collected During FY 05:	\$38,256	\$155,102	\$107,875
Expenditures During FY 05:	\$35,961	\$157,900	\$101,046
Per Capita Revenue:	\$48	\$76	\$52
Per Capita Expenditures:	\$45	\$76	\$47
Revenues over (under) Expenditures:	\$2,295	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	221.75%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$79,742	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$100	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$79,742	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$9,414	\$85,066	\$
Per Capita Debt:	\$12	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Side Fire Protection District

Unit Code: 083/130/06

County: SANGAMON

Fiscal Year End:

6/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$89,321

Equalized Assessed Valuation:

\$26,815,489

Population:

3,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$44,554	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$15	\$53	\$29
Revenue Collected During FY 05:	\$89,715	\$155,102	\$107,875
Expenditures During FY 05:	\$89,321	\$157,900	\$101,046
Per Capita Revenue:	\$30	\$76	\$52
Per Capita Expenditures:	\$30	\$76	\$47
Revenues over (under) Expenditures:	\$394	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	50.32%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$44,948	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$15	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,948	\$7,393	\$
Total Unrestricted Net Assets:	\$4,000	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Westmont Fire Protection District

Unit Code: 022/180/06 County: DUPAGE

Fiscal Year End: 5/31/2005

Accounting Method: Cash

Appropriation or Budget: \$40,300

Equalized Assessed Valuation: \$30,734,555

Population: 2,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$60,190	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$30	\$53	\$29
Revenue Collected During FY 05:	\$41,560	\$155,102	\$107,875
Expenditures During FY 05:	\$27,220	\$157,900	\$101,046
Per Capita Revenue:	\$21	\$76	\$52
Per Capita Expenditures:	\$14	\$76	\$47
Revenues over (under) Expenditures:	\$14,340	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	273.81%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$74,530	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$37	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Northbrook Fire Protection District

Unit Code: 016/150/06

County: COOK

Fiscal Year End:

4/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,877,920

Equalized Assessed Valuation:

\$287,366,673

Population:

5,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,228,711	\$1,486,421	\$821,980
Per Capita Beginning Fund Balance:	\$246	\$77	\$43
Revenue Collected During FY 05:	\$1,896,116	\$3,196,151	\$2,434,120
Expenditures During FY 05:	\$1,205,193	\$3,065,980	\$2,323,779
Per Capita Revenue:	\$379	\$154	\$132
Per Capita Expenditures:	\$241	\$149	\$121
Revenues over (under) Expenditures:	\$690,923	\$130,171	\$57,591
Ratio of Fund Balance to Expenditures:	159.28%	64.55%	47.57%
Ending Fund Balance for FY 05:	\$1,919,634	\$1,727,138	\$1,150,907
Per Capita Ending Fund Balance:	\$384	\$89	\$60

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,656	\$
Total Unreserved Funds:	\$1,919,634	\$50,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$373,098	\$
Total Unrestricted Net Assets:	\$	\$1,361,654	\$880,338



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$1,027,498	\$360,000
Per Capita Debt:	\$	\$51	\$19
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$319	\$
Expenditures During FY 05:	\$	\$133	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$186	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$186	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Northern Piatt County Fire Protection District

Unit Code: 074/070/06 County: PIATT

Fiscal Year End: 4/30/2005

Accounting Method: Cash

Appropriation or Budget: \$97,200

Equalized Assessed Valuation: \$32,774,166

Population: 2,000

Employees:

Full Time:

Part Time: 27

Salaries Paid: \$12,652

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$144,497	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$72	\$53	\$29
Revenue Collected During FY 05:	\$98,740	\$155,102	\$107,875
Expenditures During FY 05:	\$66,489	\$157,900	\$101,046
Per Capita Revenue:	\$49	\$76	\$52
Per Capita Expenditures:	\$33	\$76	\$47
Revenues over (under) Expenditures:	\$32,251	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	265.83%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$176,748	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$88	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Northern Tazewell Fire Protection District

Unit Code: 090/130/06 County: TAZEWell

Fiscal Year End: 5/1/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$216,000

Equalized Assessed Valuation: \$42,938,047

Population: 4,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$130,913	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$33	\$53	\$29
Revenue Collected During FY 05:	\$184,453	\$155,102	\$107,875
Expenditures During FY 05:	\$167,575	\$157,900	\$101,046
Per Capita Revenue:	\$46	\$76	\$52
Per Capita Expenditures:	\$42	\$76	\$47
Revenues over (under) Expenditures:	\$16,878	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	88.19%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$147,791	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$37	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$147,791	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$147,791	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Northlake Fire Protection District

Unit Code: 016/160/06

County: COOK

Fiscal Year End: 1/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,651,115

Equalized Assessed Valuation: \$256,511,449

Population: 12,000

Employees:

Full Time: 15

Part Time: 17

Salaries Paid: \$1,356,050

Blended Component Units

Number Submitted = 1

Northlake Firemens' Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,213,232	\$1,486,421	\$821,980
Per Capita Beginning Fund Balance:	\$101	\$77	\$43
Revenue Collected During FY 05:	\$2,808,648	\$3,196,151	\$2,434,120
Expenditures During FY 05:	\$2,616,950	\$3,065,980	\$2,323,779
Per Capita Revenue:	\$234	\$154	\$132
Per Capita Expenditures:	\$218	\$149	\$121
Revenues over (under) Expenditures:	\$191,698	\$130,171	\$57,591
Ratio of Fund Balance to Expenditures:	53.69%	64.55%	47.57%
Ending Fund Balance for FY 05:	\$1,404,930	\$1,727,138	\$1,150,907
Per Capita Ending Fund Balance:	\$117	\$89	\$60

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,656	\$
Total Unreserved Funds:	\$	\$50,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$373,098	\$
Total Unrestricted Net Assets:	\$1,339,783	\$1,361,654	\$880,338



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$65,147	\$1,027,498	\$360,000
Per Capita Debt:	\$5	\$51	\$19
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$319	\$
Expenditures During FY 05:	\$	\$133	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$186	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$186	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Northwest Fire Protection District

Unit Code: 101/070/06 County: WINNEBAGO

Fiscal Year End: 5/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$618,000

Equalized Assessed Valuation: \$53,026,105

Population: 3,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$347,165	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$116	\$53	\$29
Revenue Collected During FY 05:	\$224,158	\$155,102	\$107,875
Expenditures During FY 05:	\$151,995	\$157,900	\$101,046
Per Capita Revenue:	\$75	\$76	\$52
Per Capita Expenditures:	\$51	\$76	\$47
Revenues over (under) Expenditures:	\$72,163	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	269.30%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$409,326	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$136	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$409,326	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$30,000

Averages

\$85,066

Medians

\$

Per Capita Debt:

\$10

\$34

\$

General Obligation Debt over EAV:

0.06%

0.04%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$548

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$350

\$

Expenditures During FY 05:

\$

\$292

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$58

\$

Ratio of Retained Earnings to Expenditures:

0.00%

7.82%

0.00%

Ending Retained Earnings for FY 05:

\$

\$637

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Northwest Homer Fire Protection District

Unit Code: 099/110/06 County: WILL

Fiscal Year End: 5/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,186,945

Equalized Assessed Valuation: \$439,109,043

Population: 14,000

Employees:

Full Time: 6

Part Time: 58

Salaries Paid: \$673,199

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$503,514	\$1,486,421	\$821,980
Per Capita Beginning Fund Balance:	\$36	\$77	\$43
Revenue Collected During FY 05:	\$1,783,824	\$3,196,151	\$2,434,120
Expenditures During FY 05:	\$1,608,457	\$3,065,980	\$2,323,779
Per Capita Revenue:	\$127	\$154	\$132
Per Capita Expenditures:	\$115	\$149	\$121
Revenues over (under) Expenditures:	\$175,367	\$130,171	\$57,591
Ratio of Fund Balance to Expenditures:	42.21%	64.55%	47.57%
Ending Fund Balance for FY 05:	\$678,881	\$1,727,138	\$1,150,907
Per Capita Ending Fund Balance:	\$48	\$89	\$60

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,656	\$
Total Unreserved Funds:	\$	\$50,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$373,098	\$
Total Unrestricted Net Assets:	\$2,312,515	\$1,361,654	\$880,338



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$1,027,498	\$360,000
Per Capita Debt:	\$	\$51	\$19
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$319	\$
Expenditures During FY 05:	\$	\$133	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$186	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$186	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Northwest St. Clair Fire Protection District

Unit Code: 088/175/06 County: ST. CLAIR

Fiscal Year End: 5/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$690,477

Equalized Assessed Valuation: \$74,696,180

Population: 9,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$51,457

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$440,719	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$49	\$53	\$29
Revenue Collected During FY 05:	\$390,329	\$155,102	\$107,875
Expenditures During FY 05:	\$330,380	\$157,900	\$101,046
Per Capita Revenue:	\$43	\$76	\$52
Per Capita Expenditures:	\$37	\$76	\$47
Revenues over (under) Expenditures:	\$59,949	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	151.54%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$500,668	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$56	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$82,114	\$7,393	\$
Total Unrestricted Net Assets:	\$500,667	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,195,000	\$85,066	\$
Per Capita Debt:	\$133	\$34	\$
General Obligation Debt over EAV:	1.33%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Norwood Park Fire Protection District**

Unit Code: **016/190/06** County: **COOK**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,374,400**

Equalized Assessed Valuation: **\$698,833,833**

Population: **26,600**

Employees:

Full Time:	26
Part Time:	7
Salaries Paid:	\$1,712,109

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,754,100	\$1,486,421	\$821,980
Per Capita Beginning Fund Balance:	\$141	\$77	\$43
Revenue Collected During FY 05:	\$3,682,605	\$3,196,151	\$2,434,120
Expenditures During FY 05:	\$3,641,146	\$3,065,980	\$2,323,779
Per Capita Revenue:	\$138	\$154	\$132
Per Capita Expenditures:	\$137	\$149	\$121
Revenues over (under) Expenditures:	\$41,459	\$130,171	\$57,591
Ratio of Fund Balance to Expenditures:	104.24%	64.55%	47.57%
Ending Fund Balance for FY 05:	\$3,795,559	\$1,727,138	\$1,150,907
Per Capita Ending Fund Balance:	\$143	\$89	\$60

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,656	\$
Total Unreserved Funds:	\$	\$50,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$373,098	\$
Total Unrestricted Net Assets:	\$3,166,816	\$1,361,654	\$880,338



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$1,027,498	\$360,000
Per Capita Debt:	\$	\$51	\$19
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$319	\$
Expenditures During FY 05:	\$	\$133	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$186	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$186	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Nunda Rural Fire Protection District**

Unit Code: **063/100/06**

County: **MCHENRY**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,151,000**

Equalized Assessed Valuation: **\$116,093,941**

Population: **4,563**

Employees:

Full Time:

Part Time: **35**

Salaries Paid: **\$318,345**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$113,566	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$25	\$53	\$29
Revenue Collected During FY 05:	\$633,720	\$155,102	\$107,875
Expenditures During FY 05:	\$608,661	\$157,900	\$101,046
Per Capita Revenue:	\$139	\$76	\$52
Per Capita Expenditures:	\$133	\$76	\$47
Revenues over (under) Expenditures:	\$25,059	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	-12.03%	131.80%	69.97%
Ending Fund Balance for FY 05:	-\$73,251	\$126,242	\$73,347
Per Capita Ending Fund Balance:	-\$16	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$132,941	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$335,334

Averages

\$85,066

Medians

\$

Per Capita Debt:

\$73

\$34

\$

General Obligation Debt over EAV:

0.00%

0.04%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$548

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$350

\$

Expenditures During FY 05:

\$

\$292

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$58

\$

Ratio of Retained Earnings to Expenditures:

0.00%

7.82%

0.00%

Ending Retained Earnings for FY 05:

\$

\$637

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Oakbrook Terrace Fire Protection District**

Unit Code: **022/080/06**

County: **DUPAGE**

Fiscal Year End: **5/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,190,892**

Equalized Assessed Valuation: **\$217,894,481**

Population: **5,000**

Employees:

Full Time: **6**

Part Time: **24**

Salaries Paid: **\$714,487**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	-\$45,128	\$1,486,421	\$821,980
Per Capita Beginning Fund Balance:	-\$9	\$77	\$43
Revenue Collected During FY 05:	\$1,196,104	\$3,196,151	\$2,434,120
Expenditures During FY 05:	\$1,329,542	\$3,065,980	\$2,323,779
Per Capita Revenue:	\$239	\$154	\$132
Per Capita Expenditures:	\$266	\$149	\$121
Revenues over (under) Expenditures:	-\$133,438	\$130,171	\$57,591
Ratio of Fund Balance to Expenditures:	-11.71%	64.55%	47.57%
Ending Fund Balance for FY 05:	-\$155,649	\$1,727,138	\$1,150,907
Per Capita Ending Fund Balance:	-\$31	\$89	\$60

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,656	\$
Total Unreserved Funds:	\$	\$50,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$373,098	\$
Total Unrestricted Net Assets:	-\$486,677	\$1,361,654	\$880,338



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$432,832	\$1,027,498	\$360,000
Per Capita Debt:	\$87	\$51	\$19
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$319	\$
Expenditures During FY 05:	\$	\$133	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$186	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$186	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oakford Fire Protection District**

Unit Code: **065/025/06**

County: **MENARD**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$54,550**

Equalized Assessed Valuation: **\$6,561,257**

Population: **900**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$700**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$16,227	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$18	\$53	\$29
Revenue Collected During FY 05:	\$26,361	\$155,102	\$107,875
Expenditures During FY 05:	\$22,588	\$157,900	\$101,046
Per Capita Revenue:	\$29	\$76	\$52
Per Capita Expenditures:	\$25	\$76	\$47
Revenues over (under) Expenditures:	\$3,773	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	93.02%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$21,012	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$23	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$14,441	\$85,066	\$
Per Capita Debt:	\$16	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oakland Community Fire Protection District**

Unit Code: **015/050/06** County: **COLES**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$272,614**

Equalized Assessed Valuation: **\$16,885,965**

Population: **1,500**

Employees:

Full Time:

Part Time: **37**

Salaries Paid: **\$83,449**

Blended Component Units

Number Submitted = 1
Oakland Community Fire Protection District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$159,799	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$107	\$53	\$29
Revenue Collected During FY 05:	\$173,589	\$155,102	\$107,875
Expenditures During FY 05:	\$173,396	\$157,900	\$101,046
Per Capita Revenue:	\$116	\$76	\$52
Per Capita Expenditures:	\$116	\$76	\$47
Revenues over (under) Expenditures:	\$193	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	92.27%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$159,992	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$107	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$159,993	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oblong Fire Protection District

Unit Code: 017/040/06

County: CRAWFORD

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$99,950

Equalized Assessed Valuation: \$26,858,120

Population: 3,189

Employees:

Full Time:

Part Time: 28

Salaries Paid: \$31,265

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$60,036	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$19	\$53	\$29
Revenue Collected During FY 05:	\$100,438	\$155,102	\$107,875
Expenditures During FY 05:	\$100,136	\$157,900	\$101,046
Per Capita Revenue:	\$31	\$76	\$52
Per Capita Expenditures:	\$31	\$76	\$47
Revenues over (under) Expenditures:	\$302	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	60.26%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$60,338	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$19	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,048	\$7,393	\$
Total Unrestricted Net Assets:	\$52,290	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Octavia Fire Protection District

Unit Code: 064/150/06

County: MCLEAN

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$503,500

Equalized Assessed Valuation: \$48,435,030

Population: 1,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$199,464	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$199	\$53	\$29
Revenue Collected During FY 05:	\$281,459	\$155,102	\$107,875
Expenditures During FY 05:	\$393,895	\$157,900	\$101,046
Per Capita Revenue:	\$281	\$76	\$52
Per Capita Expenditures:	\$394	\$76	\$47
Revenues over (under) Expenditures:	-\$112,436	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	22.09%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$87,028	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$87	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$350,119	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$48,000

Averages

\$85,066

Medians

\$

Per Capita Debt:

\$48

\$34

\$

General Obligation Debt over EAV:

0.00%

0.04%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$548

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$350

\$

Expenditures During FY 05:

\$

\$292

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$58

\$

Ratio of Retained Earnings to Expenditures:

0.00%

7.82%

0.00%

Ending Retained Earnings for FY 05:

\$

\$637

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Odell Fire Protection District**

Unit Code: **053/070/06**

County: **LIVINGSTON**

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$181,070

Equalized Assessed Valuation:

\$19,971,484

Population:

1,500

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Number Submitted = 1

Odell Fire Protection District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$118,228	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$79	\$53	\$29
Revenue Collected During FY 05:	\$122,660	\$155,102	\$107,875
Expenditures During FY 05:	\$55,589	\$157,900	\$101,046
Per Capita Revenue:	\$82	\$76	\$52
Per Capita Expenditures:	\$37	\$76	\$47
Revenues over (under) Expenditures:	\$67,071	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	333.34%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$185,299	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$124	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$185,299	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Odin Fire Protection District**

Unit Code: **058/040/06**

County: **MARION**

Fiscal Year End:

4/30/2005

Accounting Method:

Cash

Appropriation or Budget:

\$62,500

Equalized Assessed Valuation:

\$10,803,187

Population:

1,284

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$112,598	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$88	\$53	\$29
Revenue Collected During FY 05:	\$54,924	\$155,102	\$107,875
Expenditures During FY 05:	\$43,928	\$157,900	\$101,046
Per Capita Revenue:	\$43	\$76	\$52
Per Capita Expenditures:	\$34	\$76	\$47
Revenues over (under) Expenditures:	\$10,996	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	281.36%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$123,594	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$96	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$44,836

Averages

\$85,066

Medians

\$

Per Capita Debt:

\$35

\$34

\$

General Obligation Debt over EAV:

0.00%

0.04%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$548

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$350

\$

Expenditures During FY 05:

\$

\$292

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$58

\$

Ratio of Retained Earnings to Expenditures:

0.00%

7.82%

0.00%

Ending Retained Earnings for FY 05:

\$

\$637

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **O'Fallon-Shiloh Valley-Caseyville Fire Protection District**

Unit Code: **088/180/06** County: **ST. CLAIR**

Fiscal Year End: **5/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$426,967**

Equalized Assessed Valuation: **\$115,975,792**

Population: **15,000**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$491,636	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$33	\$53	\$29
Revenue Collected During FY 05:	\$370,323	\$155,102	\$107,875
Expenditures During FY 05:	\$245,513	\$157,900	\$101,046
Per Capita Revenue:	\$25	\$76	\$52
Per Capita Expenditures:	\$16	\$76	\$47
Revenues over (under) Expenditures:	\$124,810	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	251.08%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$616,446	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$41	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$565,749	\$7,393	\$
Total Unrestricted Net Assets:	\$50,697	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ogden-Royal Fire Protection District**

Unit Code: **010/090/06**

County: **CHAMPAIGN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$109,445**

Equalized Assessed Valuation: **\$31,499,215**

Population: **1,550**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$36,268	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$23	\$53	\$29
Revenue Collected During FY 05:	\$80,804	\$155,102	\$107,875
Expenditures During FY 05:	\$58,512	\$157,900	\$101,046
Per Capita Revenue:	\$52	\$76	\$52
Per Capita Expenditures:	\$38	\$76	\$47
Revenues over (under) Expenditures:	\$22,292	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	100.08%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$58,560	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$38	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ogle-Lee Fire Protection District**

Unit Code: **071/070/06**

County: **OGLE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$398,050**

Equalized Assessed Valuation: **\$90,489,750**

Population: **3,500**

Employees:

Full Time:

Part Time: **64**

Salaries Paid: **\$30,715**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$105,939	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$30	\$53	\$29
Revenue Collected During FY 05:	\$355,586	\$155,102	\$107,875
Expenditures During FY 05:	\$323,099	\$157,900	\$101,046
Per Capita Revenue:	\$102	\$76	\$52
Per Capita Expenditures:	\$92	\$76	\$47
Revenues over (under) Expenditures:	\$32,487	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	42.84%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$138,426	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$40	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$138,403	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$105,734	\$85,066	\$
Per Capita Debt:	\$30	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oglesby Fire Protection District**

Unit Code: **050/090/06**

County: **LASALLE**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$31,400**

Equalized Assessed Valuation: **\$14,685,861**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$47,525	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$48	\$53	\$29
Revenue Collected During FY 05:	\$30,547	\$155,102	\$107,875
Expenditures During FY 05:	\$18,138	\$157,900	\$101,046
Per Capita Revenue:	\$31	\$76	\$52
Per Capita Expenditures:	\$18	\$76	\$47
Revenues over (under) Expenditures:	\$12,409	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	330.43%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$59,934	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$60	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ohio Fire Protection District**

Unit Code: **006/110/06**

County: **BUREAU**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$60,600**

Equalized Assessed Valuation: **\$16,323,296**

Population: **980**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$	\$53	\$29
Revenue Collected During FY 05:	\$65,140	\$155,102	\$107,875
Expenditures During FY 05:	\$109,173	\$157,900	\$101,046
Per Capita Revenue:	\$66	\$76	\$52
Per Capita Expenditures:	\$111	\$76	\$47
Revenues over (under) Expenditures:	-\$44,033	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	-40.33%	131.80%	69.97%
Ending Fund Balance for FY 05:	-\$44,033	\$126,242	\$73,347
Per Capita Ending Fund Balance:	-\$45	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$35,000	\$85,066	\$
Per Capita Debt:	\$36	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Okawville Fire Protection District**

Unit Code: **095/050/06**

County: **WASHINGTON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$84,558**

Equalized Assessed Valuation: **\$23,995,742**

Population: **2,316**

Employees:

Full Time:

Part Time: **30**

Salaries Paid: **\$15,305**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$99,805	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$43	\$53	\$29
Revenue Collected During FY 05:	\$77,106	\$155,102	\$107,875
Expenditures During FY 05:	\$77,266	\$157,900	\$101,046
Per Capita Revenue:	\$33	\$76	\$52
Per Capita Expenditures:	\$33	\$76	\$47
Revenues over (under) Expenditures:	-\$160	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	128.96%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$99,645	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$43	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$99,645	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$101,662

Averages

\$85,066

Medians

\$

Per Capita Debt:

\$44

\$34

\$

General Obligation Debt over EAV:

0.00%

0.04%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$548

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$350

\$

Expenditures During FY 05:

\$

\$292

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$58

\$

Ratio of Retained Earnings to Expenditures:

0.00%

7.82%

0.00%

Ending Retained Earnings for FY 05:

\$

\$637

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Olive Fire Protection District

Unit Code: 057/150/06

County: MADISON

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$74,454

Equalized Assessed Valuation:

\$12,922,067

Population:

1,980

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$75,945	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$38	\$53	\$29
Revenue Collected During FY 05:	\$83,165	\$155,102	\$107,875
Expenditures During FY 05:	\$71,445	\$157,900	\$101,046
Per Capita Revenue:	\$42	\$76	\$52
Per Capita Expenditures:	\$36	\$76	\$47
Revenues over (under) Expenditures:	\$11,720	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	122.70%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$87,665	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$44	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,630	\$4,621	\$
Total Unreserved Funds:	\$43,035	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Olney Township Fire Protection District**

Unit Code: **080/010/06** County: **RICHLAND**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$76,281**

Equalized Assessed Valuation: **\$53,444,228**

Population: **3,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,200	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$	\$53	\$29
Revenue Collected During FY 05:	\$73,383	\$155,102	\$107,875
Expenditures During FY 05:	\$73,383	\$157,900	\$101,046
Per Capita Revenue:	\$24	\$76	\$52
Per Capita Expenditures:	\$24	\$76	\$47
Revenues over (under) Expenditures:	\$	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	1.64%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$1,200	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Olympia Gardens Fire Protection District

Unit Code: 016/210/06 County: COOK

Fiscal Year End: 4/30/2005

Accounting Method: Cash

Appropriation or Budget: \$22,519

Equalized Assessed Valuation: \$2,808,456

Population: 246

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$11,084	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$45	\$53	\$29
Revenue Collected During FY 05:	\$818	\$155,102	\$107,875
Expenditures During FY 05:	\$10,836	\$157,900	\$101,046
Per Capita Revenue:	\$3	\$76	\$52
Per Capita Expenditures:	\$44	\$76	\$47
Revenues over (under) Expenditures:	-\$10,018	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	9.84%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$1,066	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$4	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$1,068	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$22,119	\$85,066	\$
Per Capita Debt:	\$90	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Onarga Fire Protection District**

Unit Code: **038/150/06**

County: **IROQUOIS**

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$258,810

Equalized Assessed Valuation:

\$18,432,314

Population:

1,500

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$18,143	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$12	\$53	\$29
Revenue Collected During FY 05:	\$77,045	\$155,102	\$107,875
Expenditures During FY 05:	\$58,957	\$157,900	\$101,046
Per Capita Revenue:	\$51	\$76	\$52
Per Capita Expenditures:	\$39	\$76	\$47
Revenues over (under) Expenditures:	\$18,088	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	61.45%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$36,231	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$24	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$36,231	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$36,231	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$67,287	\$85,066	\$
Per Capita Debt:	\$45	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$38,399	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$26	\$	\$
Revenue Collected During FY 05:	\$211	\$350	\$
Expenditures During FY 05:	\$875	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$1	\$	\$
Operating Income (loss):	-\$664	\$58	\$
Ratio of Retained Earnings to Expenditures:	4312.57%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$37,735	\$637	\$
Per Capita Ending Retained Earnings:	\$25	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Orangeville Fire Protection District**

Unit Code: **089/070/06** County: **STEPHENSON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$104,750**

Equalized Assessed Valuation: **\$20,228,614**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$119,733	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$48	\$53	\$29
Revenue Collected During FY 05:	\$95,411	\$155,102	\$107,875
Expenditures During FY 05:	\$77,765	\$157,900	\$101,046
Per Capita Revenue:	\$38	\$76	\$52
Per Capita Expenditures:	\$31	\$76	\$47
Revenues over (under) Expenditures:	\$17,646	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	176.66%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$137,379	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$55	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,794	\$4,621	\$
Total Unreserved Funds:	\$133,585	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$105,000	\$85,066	\$
Per Capita Debt:	\$42	\$34	\$
General Obligation Debt over EAV:	0.52%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Orchardville Fire Protection District

Unit Code: 096/025/06

County: WAYNE

Fiscal Year End:

11/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$54,500

Equalized Assessed Valuation:

\$4,245,617

Population:

555

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$28,529	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$51	\$53	\$29
Revenue Collected During FY 05:	\$19,430	\$155,102	\$107,875
Expenditures During FY 05:	\$28,215	\$157,900	\$101,046
Per Capita Revenue:	\$35	\$76	\$52
Per Capita Expenditures:	\$51	\$76	\$47
Revenues over (under) Expenditures:	-\$8,785	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	69.98%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$19,744	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$36	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$19,744	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$21,851	\$85,066	\$
Per Capita Debt:	\$39	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oregon Fire Protection District

Unit Code: 071/075/06

County: OGLE

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$813,143

Equalized Assessed Valuation: \$111,788,321

Population: 5,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$446,792	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$89	\$53	\$29
Revenue Collected During FY 05:	\$309,974	\$155,102	\$107,875
Expenditures During FY 05:	\$507,422	\$157,900	\$101,046
Per Capita Revenue:	\$62	\$76	\$52
Per Capita Expenditures:	\$101	\$76	\$47
Revenues over (under) Expenditures:	-\$197,448	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	74.17%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$376,344	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$75	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,718	\$7,393	\$
Total Unrestricted Net Assets:	\$373,626	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$127,050	\$85,066	\$
Per Capita Debt:	\$25	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Orion Fire Protection District**

Unit Code: **037/080/06**

County: **HENRY**

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$296,530

Equalized Assessed Valuation:

\$70,937,615

Population:

2,600

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$40,337

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$222,276	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$85	\$53	\$29
Revenue Collected During FY 05:	\$430,229	\$155,102	\$107,875
Expenditures During FY 05:	\$515,825	\$157,900	\$101,046
Per Capita Revenue:	\$165	\$76	\$52
Per Capita Expenditures:	\$198	\$76	\$47
Revenues over (under) Expenditures:	-\$85,596	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	88.53%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$456,680	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$176	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$456,680	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$584,595	\$85,066	\$
Per Capita Debt:	\$225	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Orland Fire Protection District**

Unit Code: **016/230/06**

County: **COOK**

Fiscal Year End:

12/31/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$26,541,129

Equalized Assessed Valuation:

\$1,969,912,925

Population:

75,000

Employees:

Full Time:

127

Part Time:

12

Salaries Paid:

\$9,338,525

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$5,171,691	\$1,486,421	\$821,980
Per Capita Beginning Fund Balance:	\$69	\$77	\$43
Revenue Collected During FY 05:	\$20,824,083	\$3,196,151	\$2,434,120
Expenditures During FY 05:	\$17,746,070	\$3,065,980	\$2,323,779
Per Capita Revenue:	\$278	\$154	\$132
Per Capita Expenditures:	\$237	\$149	\$121
Revenues over (under) Expenditures:	\$3,078,013	\$130,171	\$57,591
Ratio of Fund Balance to Expenditures:	45.72%	64.55%	47.57%
Ending Fund Balance for FY 05:	\$8,113,704	\$1,727,138	\$1,150,907
Per Capita Ending Fund Balance:	\$108	\$89	\$60

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,656	\$
Total Unreserved Funds:	\$	\$50,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,808,166	\$373,098	\$
Total Unrestricted Net Assets:	\$5,995,802	\$1,361,654	\$880,338



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$3,922,917	\$1,027,498	\$360,000
Per Capita Debt:	\$52	\$51	\$19
General Obligation Debt over EAV:	0.07%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$319	\$
Expenditures During FY 05:	\$	\$133	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$186	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$186	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Osco Fire Protection District**

Unit Code: **037/090/06**

County: **HENRY**

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$336,000

Equalized Assessed Valuation:

\$26,709,195

Population:

1,500

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$107,824	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$72	\$53	\$29
Revenue Collected During FY 05:	\$123,378	\$155,102	\$107,875
Expenditures During FY 05:	\$281,992	\$157,900	\$101,046
Per Capita Revenue:	\$82	\$76	\$52
Per Capita Expenditures:	\$188	\$76	\$47
Revenues over (under) Expenditures:	-\$158,614	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	6.81%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$19,210	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$13	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$19,210	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$70,000	\$85,066	\$
Per Capita Debt:	\$47	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Oswego Fire Protection District**

Unit Code: **047/050/06** County: **KENDALL**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,567,255**

Equalized Assessed Valuation: **\$908,091,604**

Population: **25,000**

Employees:

Full Time:

Part Time: **40**

Salaries Paid: **\$250,443**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,744,935	\$1,486,421	\$821,980
Per Capita Beginning Fund Balance:	\$110	\$77	\$43
Revenue Collected During FY 05:	\$5,265,820	\$3,196,151	\$2,434,120
Expenditures During FY 05:	\$5,314,015	\$3,065,980	\$2,323,779
Per Capita Revenue:	\$211	\$154	\$132
Per Capita Expenditures:	\$213	\$149	\$121
Revenues over (under) Expenditures:	-\$48,195	\$130,171	\$57,591
Ratio of Fund Balance to Expenditures:	50.75%	64.55%	47.57%
Ending Fund Balance for FY 05:	\$2,696,740	\$1,727,138	\$1,150,907
Per Capita Ending Fund Balance:	\$108	\$89	\$60

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,656	\$
Total Unreserved Funds:	\$	\$50,277	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,880	\$373,098	\$
Total Unrestricted Net Assets:	\$2,689,860	\$1,361,654	\$880,338



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$1,504,534

Averages

\$1,027,498

Medians

\$360,000

Per Capita Debt:

\$60

\$51

\$19

General Obligation Debt over EAV:

0.00%

0.05%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$319

\$

Expenditures During FY 05:

\$

\$133

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$186

\$

Ratio of Retained Earnings to Expenditures:

0.00%

1.47%

0.00%

Ending Retained Earnings for FY 05:

\$

\$186

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Otto Fire Protection District**

Unit Code: **046/110/06**

County: **KANKAKEE**

Fiscal Year End: **5/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$271,047**

Equalized Assessed Valuation: **\$39,235,922**

Population: **2,500**

Employees:

Full Time: **7**

Part Time:

Salaries Paid: **\$37,044**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$210,568	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$84	\$53	\$29
Revenue Collected During FY 05:	\$368,676	\$155,102	\$107,875
Expenditures During FY 05:	\$309,436	\$157,900	\$101,046
Per Capita Revenue:	\$147	\$76	\$52
Per Capita Expenditures:	\$124	\$76	\$47
Revenues over (under) Expenditures:	\$59,240	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	87.19%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$269,808	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$108	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$269,808	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Owaneco Fire Protection District**

Unit Code: **011/040/06**

County: **CHRISTIAN**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$138,800**

Equalized Assessed Valuation: **\$1,490,284**

Population: **1,400**

Employees:

Full Time:

Part Time: **19**

Salaries Paid: **\$9,305**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$24,218	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$17	\$53	\$29
Revenue Collected During FY 05:	\$42,905	\$155,102	\$107,875
Expenditures During FY 05:	\$44,355	\$157,900	\$101,046
Per Capita Revenue:	\$31	\$76	\$52
Per Capita Expenditures:	\$32	\$76	\$47
Revenues over (under) Expenditures:	-\$1,450	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	51.33%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$22,768	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$16	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,621	\$
Total Unreserved Funds:	\$148,827	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$85,066	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oxford Fire Protection District**

Unit Code: **037/100/06**

County: **HENRY**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$133,500**

Equalized Assessed Valuation: **\$19,449,732**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$86,432	\$111,077	\$62,904
Per Capita Beginning Fund Balance:	\$86	\$53	\$29
Revenue Collected During FY 05:	\$109,407	\$155,102	\$107,875
Expenditures During FY 05:	\$86,899	\$157,900	\$101,046
Per Capita Revenue:	\$109	\$76	\$52
Per Capita Expenditures:	\$87	\$76	\$47
Revenues over (under) Expenditures:	\$22,508	-\$2,798	\$5,242
Ratio of Fund Balance to Expenditures:	125.36%	131.80%	69.97%
Ending Fund Balance for FY 05:	\$108,940	\$126,242	\$73,347
Per Capita Ending Fund Balance:	\$109	\$61	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,115	\$4,621	\$
Total Unreserved Funds:	\$82,826	\$48,143	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,393	\$
Total Unrestricted Net Assets:	\$	\$44,778	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$73,141	\$85,066	\$
Per Capita Debt:	\$73	\$34	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$548	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$350	\$
Expenditures During FY 05:	\$	\$292	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.82%	0.00%
Ending Retained Earnings for FY 05:	\$	\$637	\$
Per Capita Ending Retained Earnings:	\$	\$	\$